

Rockwood Real Estate Advisors LLC  
Schedule 2.1(a) - List of Assigned Contracts  
February 22, 2011

1. Contracts - Capital Leases			
<u>Vendor</u>	<u>Description</u>	<u>Lease Term</u>	<u>Cure Cost</u>
GE Capital	3rd Flr - Office Furniture	01/01/06 - 01/01/11	\$0.00
GE Capital	4th Flr - Office Furniture & Equipment	06/29/07 - 06/29/12	\$26,780.48
2. Contracts - Equipment Leases			
<u>Vendor</u>	<u>Description</u>	<u>Lease Term</u>	
CIT Technology Finance Service Inc	Black & White Copier - 4th & 5th Floor	36 mos: 2008 - 2011	\$0.00
GE Capital	Color Copier - Orlando Office	36 mos: 2007 - 2010 (1yr auto renewal thru 8/31/11)	\$1,082.47
Marlin Leasing Corp	Xerox Copier	60 mos: 2007 - 2012	\$0.00
Wells Fargo Financial Leasing	Color Copier - NY to be purchased at end of bankruptcy	N/A	\$0.00
Pitney Bowes Global Financial (invoiced and paid quarterly)	Postage Machine - New York	39 mos: 2010 - 2013	\$1,085.59
	Postage Machine - Miami	54 mos: 2007 - 2012	\$0.00
	Postage Machine - Orlando	54 mos: 2008 - 2013	\$0.00

Rockwood Real Estate Advisors LLC  
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February 22, 2011

3. Real Property Leases

<u>Locations</u>	<u>Landlord</u>	<u>Lease Term</u>	<u>Security Dep</u>	<u>Cure Cost</u>
555 Fifth Avenue - 5th Floor New York, NY 10017 33,300 sq ft	5TH Avenue & 46 Street Associates c/o ATCO Properties & Management Inc 70-34 83rd Street - Building 19 Glendale, NY 11385	04/01/05 - 06/30/18		\$256,807.77
800 Brickell Avenue - 9th Floor Miami, FL 33131 1,811 sq ft	GRE 800 Brickell LP c/o Stiles Corporation 800 S.E. 2nd Street - 8th Floor Fort Lauderdale, FL 33301	08/01/09 - 12/31/14		\$0.00
300 S. Orange Avenue - Suite 1545 Orlando, FL 32801 960 sq ft	Rumberger, Kirk & Caldwell, PC Attn: Accounting Dept P.O. Box 1873 Orlando, FL 32802	11/15/10 - 11/14/12		\$0.00
Two Galleria Tower 13455 Noel Road - Suite 1000 Dallas, TX 75240 150 sq ft	Regus Management Group LLC PO Box 842456 Dallas, TX 75284	07/01/10 - 06/30/11		\$0.00

Rockwood Real Estate Advisors LLC  
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February 22, 2011

4. Information Service Agreements

Agreement	Description	Cure Cost
Argus	Finance Research Database	\$0.00
Claritas	Research Subscription	\$0.00
Costar	Research Subscription	\$10,014.32
CRE Direct	Research Subscription	\$0.00
GRM Information Management Services	New York Documents	\$1,568.19
Interior Systems Control Inc	Chicago Furniture	\$700.00
Iron Mountain	Chicago Documents	\$262.00
Lexis-Nexis	Research Subscription	\$595.54
Moody's Economy.com	Research Subscription	\$24,635.69
Real Capital Analytics	Research Subscription	\$44,856.50
Real Estate Alert	Research Subscription	\$0.00
REIS	Research Subscription	\$3,484.00
Salesforce	Marketing Database	\$0.00
The Economist	Research Subscription	\$0.00

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5. Current Assignments

<u>Client</u>	<u>Assignment</u>	<u>Retention Date</u>	<u>Cure Cost</u>
Igal Ahouvi	Riverhouse Garage	Sep-10	N/A
AOH/David Starr	Fair Oaks	Jun-07	N/A
Bluerock	JV Equity	Oct-09	N/A
CBRE Investors	360 Residences	Jan-10	N/A
CBRE Investors	Ft. Lauderdale - Trump - Note Sale	Feb-10	N/A
CBRE Investors	Streets of Buckhead	Jan-10	N/A
CBRE Investors	Wildwood Office Portfolio - Restructure/PE Raise	Jan-10	N/A
C-III Asset Mgmt	Wateridge Plaza	Aug-10	N/A
Cobalt Capital Partners	Industrial Portfolio	May-10	N/A
Cypress Creek Partners	Cypress Creek	Feb-08	N/A
Danşke	1200 Main Street	May-09	N/A
Douglas Wilson	Metro Center Mall	Sep-10	N/A
Epoch Properties	Epoch JV Equity Raise	Jan-11	N/A
Fairfield	Cornerstone of Bedford	Sep-10	N/A
Flagler Investments	Flager Oak II	Apr-10	N/A
Fortress Investment Group	Parkmerced - Restructure	None	N/A
Konover	Ocala JV Equity	Oct-10	N/A
Midland Loan	Livingston Retail Center	Apr-10	N/A
Oman SGRF	Riverside Center Asset Management	May-10	N/A
Prima	Recapitalization	None	N/A
Royalton Real Estate Capital	Land JV	Aug-10	N/A
Silverpeak Real Estate Partners	Hilton Garden Inn	Feb-11	N/A
Simon Konover	TBA - Hartford	Oct-10	N/A
Thor Equities	Cheltenham Mall	Mar-10	N/A
Thor Equities	Eastpoint Mall	Mar-10	N/A
Thor Equities	Macomb Mall	Mar-10	N/A
Transwestern	Douglas Entrance	Mar-10	N/A
West Glen Investors	West Glen Town Center	Jun-10	N/A
Westport	La Posada	Mar-08	N/A
Westport	University Village	Jan-08	N/A
Westport	Westport Fund	Sep-98	N/A

Rockwood Real Estate Advisors LLC  
Schedule 2.1(a) - List of Assigned Contracts  
February 22, 2011

6. Non-Disclosure Agreements (NDAs)

<u>Client</u>	<u>Cure Cost</u>
Riverhouse Garage	N/A
Waterbridge Plaza	N/A
Cobalt USAA	N/A
Maitland 200/Parkway Properties	N/A
Parkway Portfolio	N/A
Citizens Bank	N/A
Parmatown Mall	N/A
Elston Plaza	N/A
Grand Traverse Mall	N/A

7. Proposals

<u>Client</u>	<u>Assignment</u>	<u>Cure Cost</u>
Bell Partners	Equity Raise	N/A
Bentley Forbes	JV Equity and Debt	N/A
DE Shaw	Elston Plaza	N/A
Douglas Wilson	Grand Traverse Mall	N/A
Douglas Wilson	Northgate Mall	N/A
Magna Hospitality & Greenfield Partners	Magna/Greenfield Hotel Loan - Refinancing	N/A
Midland Loan	Parmatown Mall	N/A
Stoneleigh	Oxford Atlanta Portfolio - Equity Raise	N/A

8. Maintenance Contracts

<u>Contractor</u>	<u>Description</u>	<u>Cure Cost</u>
Executive Color Systems, Inc	Copier and Fax Machines - New York Office	\$0.00
Harvard Maintenance	Cleaning Service - New York	\$3,567.84
Manhattan Mechanical Contractors, Inc	HVAC - New York Office	\$489.94
Pitney Bowes Global Financial	Postage Machines	\$0.00
Xerox	Copier - Miami	\$0.00

**Rockwood Real Estate Advisors LLC**  
**Schedule 2.1(b) - List of Excluded Tangible Personal Property**  
**February 22, 2011**

None

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.1 - Foreign Qualifications of Seller**  
**February 22, 2011**

Rockwood Real Estate Advisors LLC is qualified to do business as a foreign limited liability company in Florida and Texas.

**Rockwood Real Estate Advisors LLC**

**Schedule 4.2 - Subsidiaries**

**February 22, 2011**

<u>Entity Name</u>	<u>Rockwoods % share</u>
Concorde Realty Advisors, LLC	100%
Rockwood Exchange LLC	100%
Rockwood Hargrave, LLC	100%
Rockwood Realty Associates II, LLC	100%
Rockwood Asociados, LLC	100%
RA Asociados de Mexico, S. de R.L. de C.V.	33%
RA Servicios Asociados de Mexico, S. de R.L. de C.V.	50%



Rockwood Real Estate Advisors LLC  
Schedule 4.6(a) - List of Contracts and Summary of Oral Proposals  
February 22, 2011

1. Contracts - Capital Leases

<u>Vendor</u>	<u>Description</u>	<u>Lease Term</u>
GE Capital	3rd Flr - Office Furniture	01/01/06 - 01/01/11
GE Capital	4th Flr - Office Furniture & Equipment	06/29/07 - 06/29/12

2. Contracts - Equipment Leases

<u>Vendor</u>	<u>Description</u>	<u>Lease Term</u>
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GE Capital	Color Copier - Orlando Office	36 mos: 2007 - 2010 (1yr auto renewal thru 8/31/11)
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Wells Fargo Financial Leasing	Color Copier - NY to be purchased at end of bankruptcy	N/A
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**Rockwood Real Estate Advisors LLC**  
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555 Fifth Avenue - 5th Floor New York, NY 10017 33,300 sq ft	5TH Avenue & 46 Street Associates c/o ATCO Properties & Management Inc 70-34 83rd Street - Building 19 Glendale, NY 11385	04/01/05 - 06/30/18	
800 Brickell Avenue - 9th Floor Miami, FL 33131 1,811 sq ft	GRE 800 Brickell LP c/o Stiles Corporation 800 S.E. 2nd Street - 8th Floor Fort Lauderdale, FL 33301	08/01/09 - 12/31/14	\$10,866.00
300 S. Orange Avenue - Suite 1545 Orlando, FL 32801 960 sq ft	Rumberger, Kirk & Caldwell, PC Attn: Accounting Dept P.O. Box 1873 Orlando, FL 32802	11/15/10 - 11/14/12	
Two Galleria Tower 13455 Noel Road - Suite 1000 Dallas, TX 75240 150 sq ft	Regus Management Group LLC PO Box 842456 Dallas, TX 75284	07/01/10 - 06/30/11	\$4,780.00

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**February 22, 2011**

**4. Information Service Agreements**

<u>Agreement</u>	<u>Description</u>
Argus	Finance Research Database
Claritas	Research Subscription
Costar	Research Subscription
CRE Direct	Research Subscription
GRM Information Management Services	Storage - New York Documents
Interior Systems Control Inc	Storage - Chicago Furniture
Iron Mountain	Storage - Chicago Documents
Lexis-Nexis	Research Subscription
Moody's Economy.com	Research Subscription
Real Capital Analytics	Research Subscription
Real Estate Alert	Research Subscription
REIS	Research Subscription
Salesforce	Marketing Database
The Economist	Research Subscription

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Epoch Properties	Epoch JV Equity Raise	Jan-11
Fairfield	Cornerstone of Bedford	Sep-10
Flagler Investments	Flager Oak II	Apr-10
Fortress Investment Group	Parkmerced - Restructure	None
Konover	Ocala JV Equity	Oct-10
Midland Loan	Livingston Retail Center	Apr-10
Oman SGRF	Riverside Center Asset Management	May-10
Prima	Recapitalization	None
Royalton Real Estate Capital	Land JV	Aug-10
Silverpeak Real Estate Partners	Hilton Garden Inn	Feb-11
Simon Konover	TBA - Hartford	Oct-10
Thor Equities	Cheltenham Mall	Mar-10
Thor Equities	Eastpoint Mall	Mar-10
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**Rockwood Real Estate Advisors LLC**  
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**February 22, 2011**

**6. Non-Disclosure Agreements (NDAs)**

<u>Client</u>
Riverhouse Garage
Waterbridge Plaza
Cobalt USAA
Maitland 200/Parkway Properties
Parkway Portfolio
Citizens Bank
Parmatown Mall
Elston Plaza
Grand Traverse Mall

**7. Proposals**

<u>Client</u>	<u>Assignment</u>
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DE Shaw	Elston Plaza
Douglas Wilson	Grand Traverse Mall
Douglas Wilson	Northgate Mall
Magna Hospitality & Greenfield Partners	Magna/Greenfield Hotel Loan - Refinancing
Midland Loan	Parmatown Mall
Stoneleigh	Oxford Atlanta Portfolio - Equity Raise

**8. Maintenance Contracts**

<u>Contractor</u>	<u>Description</u>
Executive Color Systems, Inc	Copier and Fax Machines - New York Office
Harvard Maintenance	Cleaning Service - New York
Manhattan Mechanical Contractors, Inc	HVAC - New York Office
Piney Bowes Global Financial	Postage Machines
Xerox	Copier - Miami

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.7 - Litigation**  
**February 22, 2011**

None

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.12 - Compensation Earned by Seller's Principals**  
**March 9, 2011**

**Compensation Earned from Petition**  
**Date, June 1, 2009, -Feb 28, 2011 and Not**  
**Paid**

	<b>Draw</b>	<b>Commission</b>	<b>Total</b>
John W. Magee		434,575	434,575
Daniel J. McNutly		590,040	590,040

**Compensation Earned from Petition**  
**Date, June 1, 2009-Feb 28, 2011 and Paid**

John W. Magee	370,833	306,502	677,335
Daniel J. McNulty	370,833	771,602	1,142,435

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Fixed Assets  
February 22, 2011

ACCOUNT NO./DESCRIPTION
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150-00-000 EQUIPMENT

2003 Additions:

CCS of Illinois - Phone System (IL)	Own	03/26/03
Dell Computers, Printers & Servers ( SNB )	Own	06/30/03
Dell Computers, Printers & Servers ( M&T Bank )	Own	09/30/03

2004 Additions:

James Burn International - Binding Machine (NY)	Own	12/09/04
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2005 Additions:

Dell Computers - PCI (NY)	Own	05/02/05
Dell Computers - PCI (NY)	Own	06/10/05
Phone System ( CitiCapital )	Own	06/30/05
Dell Computers, Printers & Servers - PCI (NY)	Own	06/30/05

2006 Additions:

Dell Computers - PCI (NY)	Own	05/26/06
Dell Computers - PCI (IL)	Own	05/26/06
Dell Computers - PCI (IL)	Own	05/26/06
Dell Computers - PCI (TX)	Own	05/26/06
Dell Computers - PCI (GA)	Own	05/26/06
Blackberry Server - PCI (NY)	Own	06/27/06
Dell Computers - PCI (GA)	Own	06/27/06
Dell Computers - PCI (IL)	Own	07/27/06
Dell Computers - PCI (IL)	Own	07/27/06
Dell Computers - PCI (NY)	Own	08/27/06
Dell Computers ( SNB Lease Extension )	Own	06/30/06
Dell Computers - PCI (NY)	Own	10/26/06
IMAC - LA Computer Company (FL)	Own	10/26/06
Dell Hard Drive/Power Vault - PCI (NY)	Own	11/27/06
IMAC - EperCom (NY)	Own	11/27/06
MacCall - Printer (FL)	Own	12/31/06

2007 Additions:

Dell Computers - PCI (CA)	Own	02/14/07
Dell Computers - PCI (GA)	Own	02/14/07
Dell Computers - PCI (FL)	Own	02/27/07
Dell Computers - PCI (FL)	Own	02/27/07
Dell Computers - PCI (NY)	Own	02/27/07
Dell Computers - PCI (NY)	Own	02/27/07
Dell Computers/Software - PCI (FL)	Own	03/27/07
Dell Server - PCI (NY)	Own	03/27/07
Nextira - Phone System (GA)	Own	04/30/07
Dell Computers - PCI (NY)	Own	06/14/07
Dell Computers/Laptop - PCI (FL)	Own	07/12/07
Dell Computers/Accounting Server - PCI (NY)	Own	07/12/07
Black Box Network Services - Telephone 4th Floor (NY)	Own	07/12/07
Dell Network Server - PCI (FL)	Own	08/06/07
Dell File Server Rack - 4th Floor (NY)	Own	08/06/07
Dell Computers/Laptop - PCI (GA)	Own	08/06/07
Dell Computers/Laptop - PCI (NY)	Own	08/06/07
CitiView Audio Visual - Equipment for Conference (NY)	Own	08/06/07
Dell Computers/Laptop - PCI (NY)	Own	09/17/07
Hewlett Packard Laser Printers - 4th Floor/PCI (NY)	Own	09/17/07
Dell Computers/Power Equipment - 4th Floor/PCI (NY)	Own	09/17/07
Dell Computers/Laptop - PCI (NY)	Own	10/31/07
Hewlett Packard Laser Printer - PCI (NY)	Own	10/31/07
Dell Computers (NY)	Own	11/01/07

2008 Additions:

Mac Computer (NY)	Own	04/14/08
Mac Computer (NY)	Own	04/28/08

151-00-000 FURNITURE & FIXTURE



Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Fixed Assets  
February 22, 2011

ACCOUNT NO./DESCRIPTION
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2003 Additions:

Cort Furniture Rental	Own	04/01/03
Henricksen & Company	Own	05/05/03
Furniture Rental Associates	Own	05/23/03
Miner & East - Cabinets (IL)	Own	05/30/03
Miner & East - Lighting (IL)	Own	05/30/03
Miner & East - Carpet (IL)	Own	05/30/03
Henricksen & Company	Own	10/15/03

2004 Additions:

Desks Concepts - Miami (FL)	Own	01/05/04
Arenson Office Furniture (NY)	Own	05/03/04
Desks Concepts - Miami (FL)	Own	05/07/04
Arenson Office Furniture (NY)	Own	09/24/04
JC White Office Furniture - Miami (FL)	Own	11/03/04

2005 Additions:

Arenson Office Furniture (NY)	Own	10/20/05
David Pepe (FL)	Own	11/10/05
Scan Center, Inc (FL)	Own	11/21/05

2006 Additions:

Arenson Office Furniture (NY)	Own	04/07/06
Jeffrey Morris - Sofa & Chair (FL)	Own	02/28/06
Scan Center, Inc (FL)	Own	09/08/06
Arenson Office Furniture (IL)	Own	09/07/06
Cabinets - GE Capital Lease Extension (IL)	Own	05/01/06
Arenson Office Furniture (NY)	Own	11/15/06
Arenson Office Furniture (NY)	Own	11/30/06
Arenson Office Furniture (IL)	Own	12/31/06

2007 Additions:

Arenson Office Furniture (NY)	Own	03/21/07
GE Capital - 4th Floor Furniture (NY)	Lease	07/31/07
Arenson Office Furniture - 4th Floor (NY)	Own	09/27/07
Arenson Office Furniture - 5th Floor (NY)	Own	10/04/07

\* Will own at the end of lease June 29, 2012

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Fixed Assets  
February 22, 2011

ACCOUNT NO./DESCRIPTION

152-00-000 LEASEHOLD IMPROVEMENTS

<u>1999 Additions:</u>		1999
<u>2005 Additions:</u>		
Office Design - HIW*KC Orlando, LLC (FL)	Own	12/20/05
3rd/5th Floor Renovations - ATCO (NY)	Own	12/15/05
<u>2006 Additions:</u>		
3rd/5th Floor Renovations - ATCO (NY)	Own	05/26/06
<u>2007 Additions:</u>		
Huntsman - 4th Floor Design (NY)	Own	01/10/07
Stone Source - 4th Floor Marble Design (NY)	Own	01/10/07
ATCO - 4th Floor Renovations (NY)	Own	02/13/07
Landlord Reimbursement - (NY)	Own	02/28/07
Landlord Reimbursement - (NY)	Own	02/28/07
Huntsman - 4th Floor Design (NY)	Own	03/08/07
Stone Source - 4th Floor Marble Design (NY)	Own	03/09/07
Huntsman - 4th Floor Design (NY)	Own	03/14/07
Huntsman - 4th Floor Design (NY)	Own	04/04/07
Huntsman - 4th Floor Design (NY)	Own	04/19/07
Huntsman - 4th Floor Design (NY)	Own	04/30/07
ATCO - 4th Floor Renovations (NY)	Own	04/30/07
Huntsman - 4th Floor Design (NY)	Own	06/21/07
ATCO - 4th Floor Renovations (NY)	Own	07/31/07
ATCO - 4th & 5th Floor Renovations (NY)	Own	11/27/07
Huntsman - 4th Floor Design (NY)	Own	11/27/07
<u>2008 Additions:</u>		
ATCO - 4th & 5th Floor Renovations (NY)	Own	05/09/08
Huntsman - 4th Floor Design (NY)	Own	06/27/08
ATCO - 4th & 5th Floor Renovations (NY)	Own	09/25/08
ATCO - 4th & 5th Floor Renovations (NY) - Sprinkler Refund	Own	11/05/08
Huntsman - 4th Floor Design (NY)	Own	12/31/08
<u>2009 Additions:</u>		
Huntsman - 4th Floor Design (NY)	Own	03/26/09
Huntsman - 4th Floor Design (NY)	Own	03/26/09
Huntsman - 4th Floor Design (NY)	Own	07/31/09

154-00-000 WEBSITE DESIGN

<u>2004 Additions:</u>		
Website Design (Studiocom)	Own	06/23/04
Website Design (Studiocom)	Own	09/24/04
Website Design (Studiocom)	Own	10/27/04
Website Design (Studiocom)	Own	11/17/04
Website Design (Studiocom)	Own	12/03/04
<u>2005 Additions:</u>		
Website Design (Studiocom)	Own	06/30/05
<u>2009 Additions:</u>		
Website Design (Wertheim)	Own	06/30/09

162-00-000 GOODWILL

Joel Popkin Worksheet)	Own	08/17/96
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Schedule 4.13(b) - Personal Property of Seller  
Capital and Operating Leases  
February 22, 2011

<u>Vendor</u>	<u>Description</u>	<u>Lease Term</u>
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Piney Bowes Global Financial (invoiced and paid quarterly)	Postage Machine - New York	39 mos: 2010 - 2013
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Schedule 4.13(b) - Personal Property of Seller  
Computer Inventory  
February 22, 2011

System Serial Number	Product Name	Type	Location	Manufacturer
111XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
13K6Y91	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
14ZRM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
19Z6DB1	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
1G1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
211XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
24QGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
2VH8L31	OptiPlex GX270	w	New York 4th Floor	Dell Inc.
2YXVT21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
34QGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
39Z6DB1	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
44ZRM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
4QPGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
511XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
59Z6DB1	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
5JB5J41	OptiPlex GX270	w	New York 4th Floor	Dell Inc.
5K37611	Dimension 8200	w	New York 4th Floor	Dell Inc.
5QPGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
5VH8L31	OptiPlex GX270	w	New York 4th Floor	Dell Inc.
5XXVT21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
639YM11	Dimension 8200	w	New York 4th Floor	Dell Inc.
6JB5J41	OptiPlex GX270	w	New York 4th Floor	Dell Inc.
701XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
711XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
732ZRN21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
74ZRM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
7G1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
7H1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
7JCDM71	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
8H1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
8M6XDD1	Precision M4300	w	New York 4th Floor	Dell Inc.
8PF2ZC1	OptiPlex 745	w	New York 4th Floor	Dell Inc.
901XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
94ZRM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
9JCDM71	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
9VH8L31	OptiPlex GX270	w	New York 4th Floor	Dell Inc.
9XXVT21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
BG1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
BH1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
C3QGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
C3ZRM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
CQPGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
CVH8L31	OptiPlex GX270	w	New York 4th Floor	Dell Inc.
DPPGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
DQPGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
DZ0XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
FYXVT21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
G8Z6DB1	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
G9Z6DB1	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
GC1PL21	OptiPlex GX620	w	New York 4th Floor	Dell Inc.
GN70L11	Dimension 4500S	w	New York 4th Floor	Dell Inc.
GYXVT21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
H3QGG81	OptiPlex GX280	w	New York 4th Floor	Dell Inc.

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Computer Inventory  
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HF1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
HF1YG11	Dimension 8200	w	New York 4th Floor	Dell Inc.
HQP2ZC1	OptiPlex 745	w	New York 4th Floor	Dell Inc.
System Serial Number	Product Name	Type	Location	Manufacturer
JG1PL21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
JJCDM71	OptiPlex GX280	w	New York 4th Floor	Dell Inc.
JXQQ921	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
JZ0XM21	OptiPlex GX260	w	New York 4th Floor	Dell Inc.
2PL6FD1	PowerEdge 2950	s	New York 4th Floor	Dell Inc.
348VDC1	PowerEdge 1900	s	New York 4th Floor	Dell Inc.
6WT2BD1	PowerEdge 2950	s	New York 4th Floor	Dell Inc.
7F632D1	PowerEdge 1950	s	New York 4th Floor	Dell Inc.
965C4B1	PowerEdge 2800	s	New York 4th Floor	Dell Inc.
9KRBQC1	PowerEdge 2900	s	New York 4th Floor	Dell Inc.
9VWTG31	Power Edge 1600	s	New York 4th Floor	Dell Inc.
B65C4B1	PowerEdge 2800	s	New York 4th Floor	Dell Inc.
CTJLW21	Power Edge 1650SC	s	New York 4th Floor	Dell Inc.
H7R1RB7	Power Edge 1800	s	New York 4th Floor	Dell Inc.
NY5	PowerEdge 2400	s	New York 4th Floor	Dell Inc.
1DK0XC1	PRECISION M65	n	New York 4th Floor	Dell Inc.
791WS71	Inspiron 6000	n	New York 4th Floor	Dell Inc.
914RHC1	LAT D620	n	New York 4th Floor	Dell Inc.
94CL811	INSPIRON 4100	n	New York 4th Floor	Dell Inc.
9Y2B7	LAT XPI CD	n	New York 4th Floor	Dell Inc.
GZ66L71	INSPIRON 6000	n	New York 4th Floor	Dell Inc.
V1R19	INSPIRON 7000	n	New York 4th Floor	Dell Inc.
14K6Y91	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
14QGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
1H1PL21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
1KQPB71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
1YXVT21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
23ZRM21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
2QP2ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.
2WQQB71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
33K6Y91	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
3H1PL21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
3PP2ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.
3QPGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
3WQQB71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
44QGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
49Z6DB1	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
4G1PL21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
4H1PL21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
4KQPB71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
4RP2ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.
4WQQB71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
5KQPB71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
6SPGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
73K6Y91	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
7QPGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
83agg81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
89Z6DB1	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
8G1PL21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
8QP2ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.

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Computer Inventory  
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93QGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
9CPXL71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
9QPGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
BJCDM71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
BST4ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.
C4ZRM21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
CCPXL71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
CMM7C11	Dimension 8200	w	New York 5th Floor	Dell Inc.
D9Z6DB1	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
DBPXL71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
F01XM21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
System Serial Number	Product Name	Type	Location	Manufacturer
F3ZRM21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
G3K6Y91	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
G3QGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
GBPXL71	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
GG1PL21	OptiPlex GX260	w	New York 5th Floor	Dell Inc.
GQP2ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.
H2K6Y91	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
HPP2ZC1	OptiPlex 745	w	New York 5th Floor	Dell Inc.
J3K6Y91	OptiPlex GX620	w	New York 5th Floor	Dell Inc.
JPPGG81	OptiPlex GX280	w	New York 5th Floor	Dell Inc.
8TJLW21	PowerEdge 1600SC	s	New York 5th Floor	Dell Inc.
9MLNR21	PowerEdge 2600	s	New York 5th Floor	Dell Inc.
B7D4V61	PowerEdge 2850	s	New York 5th Floor	Dell Inc.
4J3K491	Inspiron 9300	n	New York 5th Floor	Dell Inc.
66NB7B1	Latitude D620	n	New York 5th Floor	Dell Inc.
1XVKG1	Latitude D420	n	Miami	Dell Inc.
BWVKG1	Latitude D420	n	New York 5th Floor	Dell Inc.
HG2ZDD1	Latitude D630	n	New York 5th Floor	Dell Inc.
1C1QX91	Latitude D610	n	New York 5th Floor	Dell Inc.
QP641072VUW	Mac	m	New York 5th Floor	Apple Inc.
W86454AZVUV	Mac	m	New York 5th Floor	Apple Inc.
W86454LMVUV	Mac	m	New York 5th Floor	Apple Inc.
1S6MGC1	OptiPlex 745	w	Miami	Dell Inc.
5Q6MGC1	OptiPlex 745	w	Miami	Dell Inc.
FDRQR11	Dimension 8200	w	Miami	Dell Inc.
GC04BD1	PowerEdge 2900	s	Miami	Dell Inc.
7WVKG1	Latitude D420	n	Miami	Dell Inc.
GWVKG1	Latitude D420	n	Miami	Dell Inc.
FJCDM71	OptiPlex GX280	w	Orlando	Dell Inc.
H5PG631	Precision 360	w	Orlando	Dell Inc.
JMW0X81	PowerEdge 1800	s	Orlando	Dell Inc.
GFF72D1	Latitude D520	n	Orlando	Dell Inc.

s = server
w = workstation
m = Mac
n = notebook

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.13(b) - Personal Property of Seller**  
**New York IT Summary**  
**February 22, 2011**

New York	Quantity
Computers on 5th Floor	54
Servers on the 5th Floor	3
Macs on the 5th Floor	3
Computers on 4th Floor	67
Mobile devices	34
Servers on the 4th Floor	11
Sprint Broad Band Cards	9
Phones 5th/4th Fl/Orl/Mia	184
Printers	21

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
New York Inventory  
February 22, 2011

New York									
Room	Chair	Desk	Return	Chair	Desk	Return	Chair	Desk	Return
08	40	19	18	4	31	23	4	18	10
09	40	19	18	4	31	23	4	18	10
10	40	19	18	4	31	23	4	18	10
11	40	19	18	4	31	23	4	18	10
12	40	19	18	4	31	23	4	18	10
13	40	19	18	4	31	23	4	18	10
14	40	19	18	4	31	23	4	18	10
15	40	19	18	4	31	23	4	18	10
16	40	19	18	4	31	23	4	18	10
17	40	19	18	4	31	23	4	18	10
18	40	19	18	4	31	23	4	18	10
19	40	19	18	4	31	23	4	18	10
20	40	19	18	4	31	23	4	18	10
21	40	19	18	4	31	23	4	18	10
22	40	19	18	4	31	23	4	18	10
23	40	19	18	4	31	23	4	18	10
24	40	19	18	4	31	23	4	18	10
25	40	19	18	4	31	23	4	18	10
26	40	19	18	4	31	23	4	18	10
27	40	19	18	4	31	23	4	18	10
28	40	19	18	4	31	23	4	18	10
29	40	19	18	4	31	23	4	18	10
30	40	19	18	4	31	23	4	18	10
31	40	19	18	4	31	23	4	18	10
32	40	19	18	4	31	23	4	18	10
33	40	19	18	4	31	23	4	18	10
34	40	19	18	4	31	23	4	18	10
35	40	19	18	4	31	23	4	18	10
36	40	19	18	4	31	23	4	18	10
37	40	19	18	4	31	23	4	18	10
38	40	19	18	4	31	23	4	18	10
39	40	19	18	4	31	23	4	18	10
40	40	19	18	4	31	23	4	18	10
41	40	19	18	4	31	23	4	18	10
42	40	19	18	4	31	23	4	18	10
43	40	19	18	4	31	23	4	18	10
44	40	19	18	4	31	23	4	18	10
45	40	19	18	4	31	23	4	18	10
46	40	19	18	4	31	23	4	18	10
47	40	19	18	4	31	23	4	18	10
48	40	19	18	4	31	23	4	18	10
49	40	19	18	4	31	23	4	18	10
50	40	19	18	4	31	23	4	18	10
51	40	19	18	4	31	23	4	18	10
52	40	19	18	4	31	23	4	18	10
53	40	19	18	4	31	23	4	18	10
54	40	19	18	4	31	23	4	18	10
55	40	19	18	4	31	23	4	18	10
56	40	19	18	4	31	23	4	18	10
57	40	19	18	4	31	23	4	18	10
58	40	19	18	4	31	23	4	18	10
59	40	19	18	4	31	23	4	18	10
60	40	19	18	4	31	23	4	18	10
61	40	19	18	4	31	23	4	18	10
62	40	19	18	4	31	23	4	18	10
63	40	19	18	4	31	23	4	18	10
64	40	19	18	4	31	23	4	18	10
65	40	19	18	4	31	23	4	18	10
66	40	19	18	4	31	23	4	18	10
67	40	19	18	4	31	23	4	18	10
68	40	19	18	4	31	23	4	18	10
69	40	19	18	4	31	23	4	18	10
70	40	19	18	4	31	23	4	18	10
71	40	19	18	4	31	23	4	18	10
72	40	19	18	4	31	23	4	18	10
73	40	19	18	4	31	23	4	18	10
74	40	19	18	4	31	23	4	18	10
75	40	19	18	4	31	23	4	18	10
76	40	19	18	4	31	23	4	18	10
77	40	19	18	4	31	23	4	18	10
78	40	19	18	4	31	23	4	18	10
79	40	19	18	4	31	23	4	18	10
80	40	19	18	4	31	23	4	18	10
81	40	19	18	4	31	23	4	18	10
82	40	19	18	4	31	23	4	18	10
83	40	19	18	4	31	23	4	18	10
84	40	19	18	4	31	23	4	18	10
85	40	19	18	4	31	23	4	18	10
86	40	19	18	4	31	23	4	18	10
87	40	19	18	4	31	23	4	18	10
88	40	19	18	4	31	23	4	18	10
89	40	19	18	4	31	23	4	18	10
90	40	19	18	4	31	23	4	18	10
91	40	19	18	4	31	23	4	18	10
92	40	19	18	4	31	23	4	18	10
93	40	19	18	4	31	23	4	18	10
94	40	19	18	4	31	23	4	18	10
95	40	19	18	4	31	23	4	18	10
96	40	19	18	4	31	23	4	18	10
97	40	19	18	4	31	23	4	18	10
98	40	19	18	4	31	23	4	18	10
99	40	19	18	4	31	23	4	18	10
100	40	19	18	4	31	23	4	18	10

5th fl reception	4 lounge reception chairs	1 large wood reception table
5th fl main boardroom	21 leather Conf. chairs	1 Large wood conf. table
	12 Black stacking chairs	
5th fl small conf. room	1 round granite conf. table	4 leather chairs
	1 huge credenza with cabinets	
5th floor kitchen	3 white round tables	15 blue stacking chairs
5th fl conf. room	8 black leather chairs	1 large granite conf. table

4th fl reception	2 cloth lounge chairs	1 sofa	1 oval wood coffee table	2 wood square tables
4th fl round conf. room	1 round large conf. table	8 leather chairs		
4th fl Large empty room	2 wood library desks	2 cloth chairs		
4th fl Conf. room 1	6 black leather chairs	1 conf. table		
4th fl conf. room 2	6 black leather chairs	1 conf. table		
4th fl corner Conf. Room	8 black leather chairs	1 large wood conf. table	1 credenza file cabinet	
4th fl kitchen	3 square white tables	32 blue stacking chairs	1 rectangle table	



Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Miami Inventory  
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Miami 800 Brickell Ave. Suite 904, Miami, FL 33131			
	9th floor	Current	
<i>IT</i>	<i>Quantity</i>	<i>Furniture</i>	<i>Quantity</i>
Phone	9	Conference table	1
Computers	3	return	6
Laptop	2	desk	6
Video/plasma	1	book case	6
xerox - duco 250/w Fiery	1	guest chairs	20
Pitney Bowes P700	1	desk chairs	6
Monitors	7	conf. chairs	8
printers	2	credenza	3
server	1	large sofa	1
switch	1	console table	1
router	1	leather chairs	2

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Orlando Inventory  
February 22, 2011

Orlando		300 S. Orange Avenue, Suite 1545, Orlando, FL 32801			
IT		15th Fl	Current		
		Quantity	Furniture	Quantity	Storage
Phone		5	table	3	48" round conf. table
PC		2	teak return	2	desk
Laptop-D520		1	teak desk	2	return
Video/plasma		1	teak book case	2	break room table
Copier - 3220		1	teak upholstered side chairs	4	book case
Printer		1	teak file cabinets	1	black leather loveseats
Blackberry - 8320		1	lamp	2	glass & teak coffee table
switch		1	Large brown leather chair	1	black vinyl desk chairs
routter		1	Black vinyl desk chairs	2	black upholstered side chairs
server		1	Black leather conf.chairs	8	metal file cabinets
Pitney Bowes-DM400		1	Teak Sofa Tables	2	refrigerator
			80" rectangular conf. table	1	miscellaneous artwork

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Printers  
February 22, 2011

Printers 5th Floor	Location
HP Laser Jet 4250	Accounting
HP Laser Jet 3005	Accounting
HP Laser Jet 8000	Admin Station across from Gabriel
HP Laser Jet 8000	near Clarissa
HP Laser Jet 4250	Behind Clarissa
HP laser Jet 4250 TN	near Clarissa
HP Laser Jet 4250	Reception 5th Floor
HP Laser Jet 4250	Research
HP Laser Jet 4250	Behind Tiffany
HP Laser Jet 4250	Near Tiffany
HP Laser Jet 2420	Michella Lind
HP Laser Jet 2420	Ellen Burke
HP Color Laser Jet 3600	John Magee
Printers 4th Floor	Location
HP Laser Jet 4200	Boxed - workroom on the 4th floor
HP Color Laser Jet 2840	Workroom on the 4th floor
HP laser Jet 5	Workroom on the 4th floor
HP Laser Jet 5 Si NX	4th floor
HP laser Jet 8000 N	4th floor
HP laser Jet 8000 N	4th floor
HP laser Jet 4250 TN	4th floor
HP laser Jet 4000 TN	4th floor

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Phone System and Broad Band Cards  
February 22, 2011

Phones		CISCO PHONE INVENTORY					
Floor	Location	7960	7940	7961	Polycom	7970	Reception
4th NY	across from Tim's cube	32	19	5	0	0	
4th NY	Tim's Cube			1			
4th NY	server room	1					
4th NY	reception		1				
4th NY	conference 2		1				
4th NY	office-cubes	17	3				1
4th NY	conference	1					
4th NY	kitchen		1				
4th NY	46th street office	19	6			1	1
4th NY	workroom	5					1
5th NY	office-cubes	39	9		1	3	2
Orlando		3	2				
Miami		6	3				
Totals		123	45	6	1	4	5

Sprint Broad Band Cards
917-501-1251
917-549-4796
917-653-0278
917-653-2019
917-653-2937
917-653-4538
917-653-5792
917-653-8065
917-776-5210

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Mobile Devices  
February 22, 2011

ROCKWOOD REA MOBILE DEVICES				
<b>Summary</b>				
Company Blackberry		19		
Company cell phone		2		
Self		3		
<b>Total Devices</b>		<b>24</b>		
<b>Company Blackberry</b>	<b>Name</b>	<b>Phone</b>	<b>Carrier</b>	<b>Comments</b>
	Burke, Ellen	646-275-0226	AT&T	REA
	Dobrowsy, Andre	917-250-1134	AT&T	REA
	Dobrowski, Tom	917-974-9196	AT&T	REA
	Driscoll, Justin	347-446-2598	AT&T	REA
	Leung, Ines	917-587-2121	AT&T	REA
	Lind, Michella	917-273-2433	AT&T	REA
	Magee, John	646-416-0579	AT&T	REA
	McKenna, Neil	917-373-8117	AT&T	REA
	McNulty, Dan	917-543-5729	AT&T	REA
	Pittman, Cameron	347-882-5178	AT&T	REA
	Ray, Alex	917-361-7018	AT&T	REA
	Riordan, Kim	646-248-1683	AT&T	REA
	Spicer, Jason	917-952-9075	AT&T	REA
	Pepe, David	407-902-6989	AT&T	REA
	Stuart, Cooper	214-783-9244	AT&T	REA
	McNulty, Dan	646-335-2604	Verizon	REA
	Mojares, Mark	646-763-1174	Verizon	REA
	Travel Request	917-403-9288	T-Mobile	REA
	Henderson, Michael	917-582-8359	T-Mobile	REA
<b>Company Cell</b>	Burke, Ellen	917-838-4700	Verizon	REA
	Magee, John	917-838-8442	AT&T	REA
<b>Self</b>	Bell, John	305-798-7438	AT&T	self
	Parekh, Milan	646-417-1171	AT&T	self
	Jacobs, Steve	917-838-8788	Verizon	self

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Cisco Infrastructure Inventory  
February 22, 2011

Device Name	Type	Location	Vendor	Serial Number	Contract	Job
CISCO CATALYST 3560 PoE-48	SWITCH	OFFICE 4TH FLOOR	BB	CAT1050N10S	no	IDLE
CISCO 2800 SERIES	ROUTER	OFFICE 4TH FLOOR	BB	FXT1023A0B9	no	IDLE
CISCO CATALYST 3750G PoE-48	SWITCH	4TH FLOOR SERVER ROOM	BB	F0C1023Y2F3	no	4TH FLOOR DATA SWITCH
CISCO CATALYST 3750G PoE-48	SWITCH	4TH FLOOR SERVER ROOM	BB	F0C1117Y1YN	no	4TH FLOOR DATA SWITCH
CISCO CATALYST 2900 SERIES	SWITCH	4TH FLOOR SERVER ROOM	NONE	FAA0250505J	no	PRINTERS
CISCO CATALYST 3750 PoE-48	SWITCH	4TH FLOOR SERVER ROOM	BB	CAT0930N26R	no	IDLE
CATALYST 2950-24	SWITCH	4TH FLOOR SERVER ROOM	BB	PHK0623W02V	no	IDLE
CISCO 1700 SERIES	SWITCH	4TH FLOOR SERVER ROOM	BB	FTX0904Y0FF	no	IDLE
CISCO MCS7800	SERVER	5TH FLOOR SERVER ROOM	BB	M00KLJHF3W	no	UNITY VOICEMAIL
CISCO MCS7800	SERVER	5TH FLOOR SERVER ROOM	BB	M01FLJHC43	no	CALL MANAGER
CISCO MCS7800	SERVER	5TH FLOOR SERVER ROOM	BB	M01ALJHC43	no	CALL MANAGER
IPCELERATE	SERVER	5TH FLOOR SERVER ROOM	IPCLERATE		no	PAGING
CISCO 3700 SERIES	ROUTER	5TH FLOOR SERVER ROOM	BB	IPM2E00GRA	no	MAIN ROUTER
CISCO CATALYST 2900 SERIES	SWITCH	5TH FLOOR SERVER ROOM	NONE	FAA0302P02Q	no	PRINTERS
CISCO CATALYST 2900 SERIES	SWITCH	5TH FLOOR SERVER ROOM	NONE	FAA0302W02F	no	SPARE
CISCO CATALYST 2900 SERIES	SWITCH	5TH FLOOR SERVER ROOM	NONE	FAA0241Y04N	no	DMZ
CATALYST 3750 PoE-48	SWITCH	5TH FLOOR SERVER ROOM	BB	CAT0851R158	no	5TH FLOOR DATA SWITCH
CATALYST 3750 PoE-48	SWITCH	5TH FLOOR SERVER ROOM	BB	CAT0851R166	no	5TH FLOOR DATA SWITCH
DITECH	PHONE				no	PART OF PHONE SYSTEM
CISCO 2800 SERIES	ROUTER	5TH FLOOR SERVER ROOM	BB	FTX0915A1M5	no	PAGING/MULTICAST
CISCO 1700 SERIES	ROUTER	5TH FLOOR SERVER ROOM	BB	FTX0906W0W2	no	BACKUP POTS LINES
CISCO 3000 VPN CONCENTRATOR	VPN	5TH FLOOR SERVER ROOM	BB	CAM08534331	no	VPN CONCENTRATOR
NT384	ISDN DEVICE	5TH FLOOR SERVER ROOM	NONE	0Z11C8408L0	no	BINDS ISDN LINES
CISCO PIX 515E	FIREWALL	5TH FLOOR SERVER ROOM	BB	88809010807	no	FIREWALL
CISCO PIX 515E	FIREWALL	5TH FLOOR SERVER ROOM	BB	88809010809	no	FIREWALL
CISCO IP/VC 3540 MCU	MCU	5TH FLOOR SERVER ROOM	BB	449070078	no	VIDEO MCU
CISCO 2600	ROUTER	5TH FLOOR SERVER ROOM	BB	JMX0902L0F1	no	DTZREI PHONES
CISCO IP/VC 3500	ISDN BRIDGE	5TH FLOOR SERVER ROOM	BB	519070032	no	ISDN BRIDGE

Rockwood Real Estate Advisors LLC  
Schedule 4.13(b) - Personal Property of Seller  
Video System  
February 22, 2011

Location	Address	Endpoint	Comments
NYC - Boardroom	555 5th Avenue NY, NY 10017	Tandberg 6000MXP with 2 plasmas	
NYC - Concorde Conference Room	555 5th Avenue NY, NY 10017	Tandberg 880MXP with plasma	
NYC	555 5th Avenue NY, NY 10017	Tandberg 1000	Portable Unit
Miami Conference Room	800 Brickell Avenue Suite 904 Miami, Florida 33131	Tandberg 1000	Portable Unit
Orlando Conference Room	300 S Orange Avenue Suite 1545 Orlando, Florida 32801	Tandberg 880MXP with plasma	
NYC 4th fl workroom	555 5th Avenue NY, NY 10017	Tandberg 880MXP with plasma	Formerly - One South Dearborn, Suite 700 Chicago, Illinois 60603
NYC 4th fl workroom	555 5th Avenue NY, NY 10017	Tandberg 880MXP with plasma	Formerly - Atlanta office 3414 Peachtree road, ste 110 Atlanta, GA

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.13(b) - Personal Property of Seller**  
**Power Back Up System**  
**February 22, 2011**

**POWER BACK UP SYSTEM**

**5th Floor**      Symmetra APC - 6000 Volt Amp 208/240 V.A.C, single face unit

**4th Floor**      Symmetra APC - 60A - 240VAC/250 VDC



Rockwood Real Estate Advisors LLC  
Schedule 4.14(b) - Real Property Leases  
February 22, 2011

<u>Locations</u>	<u>Landlord</u>	<u>Lease Term</u>	<u>Security Deposit</u>
555 Fifth Avenue - 5th Floor New York, NY 10017 33,300 sq ft	57th Avenue & 46 Street Associates c/o ATCO Properties & Management Inc 70-34 83rd Street - Building 19 Glendale, NY 11385	04/01/05 - 06/30/18	
800 Brickell Avenue - 9th Floor Miami, FL 33131 1,811 sq ft	GRE 800 Brickell LP c/o Stiles Corporation 800 S.E. 2nd Street - 8th Floor Fort Lauderdale, FL 33301	08/01/09 - 12/31/14	\$10,866.00
300 S. Orange Avenue - Suite 1545 Orlando, FL 32801 960 sq ft	Rumberger, Kirk & Caldwell, PC Attn: Accounting Dept P.O. Box 1873 Orlando, FL 32802	11/15/10 - 11/14/12	
Two Galleria Tower 13455 Noel Road - Suite 1000 Dallas, TX 75240 150 sq ft	Regus Management Group LLC PO Box 842456 Dallas, TX 75284	07/01/10 - 06/30/11	\$4,780.00

Rockwood Real Estate Advisors LLC  
Schedule 4.14(d) - Letters of Credit and Security Deposits  
February 22, 2011

<u>Description</u> Letter of Credit	<u>Comment</u> None		
<u>Location</u> 800 Brickell Avenue - 9th Floor Miami, FL 33131 1,811 sq ft	<u>Landlord</u> GRE 800 Brickell LP c/o Stiles Corporation 800 S.E. 2nd Street - 8th Floor Fort Lauderdale, FL 33301	<u>Lease Term</u> 08/01/09 - 12/31/14	<u>Security Deposit</u> \$10,866.00
Two Galleria Tower 13455 Noel Road - Suite 1000 Dallas, TX 75240 150 sq ft	Regus Management Group LLC PO Box 842456 Dallas, TX 75284	07/01/10 - 06/30/11	\$4,780.00

Rockwood Real Estate Advisors LLC  
Schedule 4.15 - Insurance Policies  
Summary  
February 22, 2011

<u>Type of Coverage</u>	<u>Carrier</u>	<u>Policy Term</u>	<u>Premium</u>	<u>Surcharges, Finance Charge Service Fees &amp; Taxes</u>	<u>Total</u>
Package: Liability, Property & Auto	United State Fire Insurance	09/03/10 - 09/03/11	25,914.00		25,914.00
Umbrella Coverage	United State Fire Insurance	09/03/10 - 09/03/11	13,000.00		13,000.00
Foreign Package	ACE American Insurance	09/03/10 - 09/03/11	5,150.00		5,150.00
Workers Compensation	United State Fire Insurance	09/03/10 - 09/03/11	9,074.00		9,074.00
Crime & ERISA Bond	Ironshore Specialty Insurance	07/17/10 - 07/17/11	3,803.89		3,803.89
Professional Liability	Westchester Fire Insurance	07/03/10 - 07/03/11	83,836.00	1,576.54	85,412.54
Employee Practice	National Union Fire Insurance	06/17/10 - 06/17/11	8,454.00	158.98	8,612.98
Business Travel Accident	Federal Insurance	06/03/10 - 06/03/11	1,500.00		1,500.00
Wind Policy	Citizens	08/25/10 - 08/25/11	378.00	79.00	457.00
					<u>152,924.41</u>

Rockwood Real Estate Advisors LLC  
Schedule 4.15 - Insurance Policies  
Detail  
February 22, 2011

Type of Coverage	Carrier	Policy Term	Limits & Deductible	Premium
Package Policy: General Liability	United State Fire Insurance Policy No: 5068673559	09/03/10 - 09/03/11	Aggregate Personal/Injury Each Occurrence Damage (Any One Fire) Medical (Any One Person)	\$ 2,000,000 \$ 20,150.00 \$ 1,000,000 \$ 1,000,000 \$ 300,000 \$ 5,000
Package Policy: Property NY FL TX	United State Fire Insurance Policy No: 5068673559	09/03/10 - 09/03/11	NYC - Business Prop NYC - Business Inc MIA - Business Prop MIA - Business Inc ORL - Business Prop ORL - Business Inc DAL - Business Prop DAL - Business Inc Deductible	\$ 1,500,000 \$ 4,556.00 \$ 1,000,000 \$ 50,000 \$ 250,000 \$ 50,000 \$ 250,000 \$ 25,000 \$ 100,000 \$ 2,500
Package Policy: Automobile NY, FL, TX	United State Fire Insurance Policy No: 5068673559	09/03/10 - 09/03/11	Liability Physical Damage Deductible	\$ 1,000,000 \$ 1,208.00 \$ 10,000 \$ 1,000
Umbrella Coverage	United State Fire Insurance Policy No: 5520147759	09/03/10 - 09/03/11	Auto Bodily Injury/Property Commercial General Liability Workers Comp/EPL	\$ 1,000,000 \$ 13,000.00 \$ 1,000,000 \$ 2,000,000 \$ 500,000

Rockwood Real Estate Advisors LLC

Schedule 4.15 - Insurance Policies

Detail

February 22, 2011

Type of Coverage	Carrier	Policy Term	Limits & Deductible	Premium
Foreign Package Mexico	ACE American Insurance Policy No: HFD3750371A	09/03/10 - 09/03/11	Comm General Liability (Occurrence, Aggregate, Injury and Damage) Medical Deductible Auto Employee Benefit (Claim and Aggregate) Death & Dismemberment Business Property Business Income	\$ 1,000,000 \$ 5,150.00 \$ 10,000 \$ 1,000,000 \$ 1,000,000 \$ 1,500,000 \$ 406,000 \$ 250,000
Workers Compensation RREA LLC: NY, FL, TX RRA INC: NY	United State Fire Insurance Policy No: 4087007802 Policy No: 4087007793	09/03/10 - 09/03/11	Each Accident Policy Limit Each Employee	\$ 500,000 \$ 9,074.00 \$ 500,000 \$ 500,000
Crime & ERISA Bond	Ironshore Specialty Insurance Policy No: 5784801	07/17/10 - 07/17/11	Employee Theft & Forgery Money Theft & Robbery Outside Premises Computer Fraud Money Orders & Counterfeit Paper Currency ERISA Bond Deductible: Employee Theft, Forgery & Computer Fraud Deductible: Inside/Outside Deductible: MO & Counterfeit	\$ 500,000 3,803.89 \$ 50,000 \$ 50,000 \$ 500,000 \$ 50,000 \$ 500,000 \$ 25,000 \$ 10,000 \$ 5,000

Rockwood Real Estate Advisors LLC  
Schedule 4.15 - Insurance Policies  
Detail  
February 22, 2011

Type of Coverage	Carrier	Policy Term	Limits & Deductible	Premium
Professional Liability	Westchester Fire Insurance Policy No: G219506107	07/03/10 - 07/03/11	Aggregate/Claim Limit Claim Expenses Retention per Claim	\$ 5,000,000 \$ 83,836.00 \$ 5,000 \$ 100,000
Employee Practice	National Union Fire Insurance Company of PA Policy No: 80774903	06/17/10 - 06/17/11	Liability Limit	\$ 2,000,000 \$ 8,454.00
Business Travel Accident	Federal Insurance Policy No: 99050262	06/03/10 - 06/03/11	Officers: Business & Pleasure Others: Business (Various Benefits)	\$ 500,000 \$ 1,500.00 \$ 200,000
Wind Policy Miami, FL	Citizens Policy No: 1480623	08/25/10 - 08/25/11	Contents Deductible Coinsurance	\$ 125,000 \$ 378.00 \$ 3,750 90%

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.16 - Permits**  
**February 22, 2011**

**Broker License**

	<b>State</b>
John Magee	NY
Dan McNulty	NY
Alex Ray	NY
John Bell	FL
Cooper Stuart	TX
David Pepe	FL

**Salesperson License**

Steve Jacobs	MA	reinstating CT license, waiting NY reciprocity
Neil McKenna	NY	
Kim Riordan	NY	

**Salesperson License in Progress**

Milan Parekh	NY
Ines Leung	NY
Cameron Pittman	NY

**Series 7 and 63**

Justin Driscoll	NY
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**Rockwood Real Estate Advisors LLC**  
**Schedule 4.17 - Accounts Receivable**  
**February 22, 2011**

<b>Receivable</b>	<b>Amount</b>	<b>Comments</b>
<u>Accrued Revenue</u>		
Westport	10,774.00	Dec & Jan
<u>Transactional Receivables</u>		
Wildwood Office Portfolio	350,000.00	Break up fee
Streets of Buckhead	225,000.00	Break up fee- pay week of 2/21/11
Parkmerced	700,000.00	Transaction Fee
Cornerstone of Bedford	50,000.00	Break up fee
	<u>1,335,774.00</u>	
<b>Total as of Feb 21, 2011</b>	<b><u>1,346,548.00</u></b>	

Note

This does not include any commissions that may be payable on the above revenues.



**Rockwood Real Estate Advisors LLC**  
**Schedule 4.18 - Intellectual Property**  
**February 22, 2011**

Intellectual Property

BN

Rockwood Investor's Database

3rd Party Licences

Argus

MAS90 Accounting Software

Salesforce

Off-the-shelf Software

Exchange Svr Ent 2007 English OLP NL

Symantec Value - Symantec AntiVirus Enterprise Edition 10.0 LIC

Adobe Software License - TLP 4.5 License Program Corporate

Adobe Acrobat Standard

Symantec Express - SYMC Backup Exec WS 11D WIN Agent for Windows Systems

Veritas - Backup Exec 10d, Windows, Servers with Continuous Protection Server (CPS), v10.1, License

Double - Take for Windows Advanced Server

Double - Take for Windows Standard Server

MS Project 2007 English OLP NL

Argus - 14

Windows Terminal Server CAL 2003 WinNT English OLP NJ Device CAL

Microsoft Office 2002-2003

Windows 2000, XP

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.18 - Intellectual Property**  
**February 22, 2011**

<u>Domain Names</u>	<u>Expiration</u>
concorderealtypartners.com	03/02/12
dtzrealestateinvestors.com	10/30/11
dtzrealestateinvestors.net	10/30/11
dtzrealestateinvestors.org	10/30/11
dtzrockwood.co.uk	05/09/14
dtzrockwood.com	05/09/12
dtzrockwood.com.mx	05/09/12
dtzrockwood.net	05/09/12
dtzrockwood.org	05/09/12
dtzrockwoodexchange.co.uk	05/09/14
dtzrockwoodexchange.com	05/09/12
dtzrockwoodexchange.com.mx	05/09/12
dtzrockwoodexchange.net	05/09/12
dtzrockwoodexchange.org	05/09/12
dtzrockwoodmexico.co.uk	05/09/14
dtzrockwoodmexico.com	05/09/12
dtzrockwoodmexico.com.mx	05/09/12
dtzrockwoodmexico.net	05/09/12
dtzrockwoodmexico.org	05/09/12
rockwoodexchange.com	01/16/14
rockwoodmexico.com	09/24/11
rockwoodrea.com	03/01/12
rockwoodrealestateadvisors.com	02/02/11
rockwoodrealty.com	09/06/13

<u>Telephone &amp; Facsimile Numbers</u>	<u>Telephone</u>	<u>Facsimile</u>
New York - Main	212-286-5800	212-286-5555
New York - Accounting	212-286-5800	212-286-0715
Miami	305-961-2220	305-358-7378
Orlando	407-999-9989	407-999-9733
Dallas	972-774-4474	972-851-7868

E-mail Accounts

rockwoodrealty.com (redirects to: rockwoodrea.com)  
rockwoodrea.com  
dtzrockwood.com (redirects to: rockwoodrea.com)  
dtzrealestateinvestors.com  
concorderealtypartners.com (redirects to: rockwoodrea.com)

Websites

www.rockwoodexchange.com  
www.rockwoodrea.com  
www.sfcapitalmarkets.com (redirects to: www.rockwoodrea.com)

Rockwood Real Estate Advisors LLC  
Schedule 4.18 - Intellectual Property  
February 22, 2011

<u>Date Acquired &amp; Description</u>	<u>Cost/Basis</u>	<u>Depreciation</u>		<u>Accumulated</u> <u>Depreciation</u>	<u>Current</u> <u>Book Value</u>
		<u>Method</u>	<u>Life</u>		
06/23/04 - Website Design (Studiocom)	27,930.00	S/L	3	27,930.00	-
09/24/04 - Website Design (Studiocom)	23,940.00	S/L	3	23,940.00	-
10/27/04 - Website Design (Studiocom)	15,960.00	S/L	3	15,960.00	-
11/17/04 - Website Design (Studiocom)	16,973.90	S/L	3	16,973.90	-
12/03/04 - Website Design (Studiocom)	950.00	S/L	3	950.00	-
06/30/05 - Website Design (Studiocom)	7,850.00	S/L	3	7,850.00	-
06/30/09 - Website Design (Wertheim)	4,179.00	S/L	3	696.50	3,482.50
Total	<u>97,782.90</u>			<u>94,300.40</u>	<u>3,482.50</u>

Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)  
Schedule 4.19 - Chapter 11 Expenses; Accounts Payable  
Chapter 11 - Creditors Holding Unsecured Non-Priority Claims Summary  
February 22, 2011

Unsecured Non-Priority Claims per Register 39,688,837.77

Member Claims Submitted to the Court for Removal - 11/05/10

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	<u>Claim Amount</u>	
43	Rockwood Realty Associates Inc	Member claim	5,849,232.00	
44	Daniel McNulty	Member claim	4,828,904.00	
45	Donald E. Ackerman	Member claim	1,471,670.00	
46	Michael Ackerman	Member claim	54,448.00	
47	Steven J. Ackerman	Member claim	163,317.00	
48	Cherilyn K. Ovca Revocable Trust	Member claim	54,420.00	
70	Daniel McNulty	Member claim	4,200,000.00	
76	Rockwood Realty Associates Inc	Member claim	5,100,000.00	
80	Steven J. Ackerman	Member claim	150,096.00	
			<u>21,872,087.00</u>	(21,872,087.00)

Member Claims Settled - Expunged

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	<u>Claim Amount</u>	
33	Steven Littman	Claimed settled	150,000.00	
34	Steven Littman	Claimed settled	16,200,000.00	
			<u>16,350,000.00</u>	(16,350,000.00)
34	Steven Littman	Remaining Settlement Payment		200,000.00

Unsecured Non-Priority Claims - Excluding Member Claims 1,666,750.77

Additions

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	<u>Claim Amount</u>	
16	Audrey Golden Associates	Moved from Priority	12,570.00	
59	Marlin Leasing	Moved from Secured	5,000.00	
68	Iron Mountain	Moved from Secured	46.00	17,616.00

Deletions

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	<u>Claim Amount</u>	
17	Corporation Service Company	Duplicate - See Claim 7	1,830.64	
37	General Electric Capital Corp	Duplicate - See Claim 36	65,938.06	
53	CIT Technology Financing	Duplicate - See Claim 51	15,296.41	
60	TLS The Limousine Service	Duplicate - See Claim 8	309.00	
67	NYS Dept of Tax & Finance	Duplicate - See Claim 55	2,385.55	
			<u>85,759.66</u>	(85,759.66)

Unsecured Non-Priority Claims 1,598,607.11

Total Unsecured Non-Priority Claims

Disputed Claim

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>		
84	Wilkins, Tyler	Disputed Employee Claim Total	26,277.44	(26,277.44)

Adjusted Total Unsecured Non-Priority Claims 1,572,329.67

**Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)**  
**Schedule 4.19 - Chapter 11 Expenses; Accounts Payable**  
**Chapter 11 - Creditors Holding Unsecured Non-Priority Claims Detail**  
**December 20, 2010**

**Updated: 02/09/11**

Date Claim  
Was Incurred And  
Consideration For  
Claim. If Claim Is  
Subject To SetOff,  
So State

Claim No	Vendor Name	Phone	Account No	Vendor Address	City/State	Zipcode
	3801 PGA Acquisition Company	561-471-8000	MEH00000166900	c/o NAU/Merlin Hunter Codman	Palm Beach Gardens FL	33410
45	Acetrack Computer Consultants	212-695-8585	Rockwood	3801 PGA Boulevard - Suite 104	New York NY	10122
46	Ackerman, Don E.	212-286-5800	Rockwood	14 Penn Plaza - Suite 1800	Naples FL	34108
47, 80	Ackerman, Michael	212-286-5800	Rockwood	8477 Bay Colony Drive - Apt 501	Cherry Hills CO	80113
47	Ackerman, Steven J.	212-286-5800	Rockwood	15 cherry Hills Park Drive	Santa Monica CA	90402
5	All-Ways Advertising Company	973-338-0700	20-0777791	343 14th Street	Bloomfield NJ	07003
	Aramark Refreshment Services	954-922-1878	811570	1442 Broad Street	Dania Beach FL	33312
15	Aramark Refreshment Services	813-885-3760	1600500	3901 Ravenswood Rd - Ste 101	Tampa FL	33634
52	Architectural Installations of Atlanta, Inc	770-582-1955	11227	8723 Florida Mining Boulevard	Norcross GA	30071
	AT&T Services, Inc	908-234-3318	312-R16-1846-435	2760 Pacific Drive	Bedminster NJ	07921
23	AT&T Teleconference Services	908-234-3318	85367549-00001	Attn: James Grudus, Esq.	Bedminster NJ	07921
32	AT&T Services, Inc	908-234-3318	312-R16-1846-435	One AT&T Services, Inc - Attn: James Grudus, Esq.	Bedminster NJ	07921
16, 64	ATCO Construction Company Inc	212-687-5154	Rockwood	c/o AT&T Services, Inc - Attn: James Grudus, Esq.	New York NY	10017
16	Audrey Golden Associates, LTD	212-661-5123	Rockwood	One AT&T Way - Room 3A218	New York NY	10017
22	Bell South Telecommunications	908-234-3318	305-358-7131-001	Attn: James Grudus, Esq.	Bedminster NJ	07921
35	Beltmann Group, Incorporated	954-977-4552	Rockwood	One AT&T Services, Inc - Attn: James Grudus, Esq.	Minneapolis MN	55485-5968
21	Bingham McCutchen, LLC	212-705-7000	Rockwood	One AT&T Way - Room 3A218	New York NY	10022-4689
	Black Box Network Services	800-676-8811	72074386	NW 5968 - PO Box 1450	Chicago IL	60673
30	Bloomberg L.P.	212-318-2000	546041	21398 Network Place	Hartford CT	06150-0244
	Bridgeline Software Inc	781-376-5555	Rockwood	P.O. Box 30244	Dallas TX	75312
	Buchanan Ingersoll & Rooney PC	305-347-4080	Rockwood	Dept 2339 - PO Box 122339	Pittsburgh PA	15219-1410
58, 61	Call My Driver	561-368-0721	Rockwood	Attn: James B. Freytag - One Oxford Centre	Boyton Beach FL	33436
	Camera 1 Inc.	212-827-0500	Rockwood	301 Grant Street - 20th Floor	New York NY	10036
	Canon Business Solutions - East	888-204-0799	930-0002398-000	185 Citrus Trail Circle	Jacksonville FL	32256
57	Cavonberry's	212-682-2020	Rockwood	62 West 45th Street	New York NY	10017
48	Century Reproductions - dba Skyviews Survey	800-247-5949	Rockwood	One Deerwood - 1201 Centurion Pkwy N. - Suite 100	New York NY	06902
	Charles Schwab Trust Company	877-319-2782	Rockwood	12 East 46th Street	Stamford CT	78720
	Cherilyn K. Ovea Revocable Trust	212-286-5800	Rockwood	32 Highline Trail	Austin TX	78720
11	Cintas	954-585-8080	72905	PO Box 202770	Chicago IL	60614
	CIT Technology Financing Services, Inc	210-497-0300	921-0212056-000	2430 N. Surrey Court	Riviera Beach FL	33407
29	CIT Technology Financing Services, Inc	210-497-0300	900-0142692-000	7241 Haverhill Business Pkwy - Suite 102	San Antonio TX	78258
51, 53	CIT Technology Financing Services, Inc	210-497-0300	900-0142692-000	c/o Bankruptcy Processing Solutions, Inc	San Antonio TX	78258
53	CIT Technology Financing Services, Inc	Duplicate	Rockwood	800 E. Sonterra Blvd - Suite 240	San Antonio TX	78258
7, 17	Commercial Arts Inc.	212-696-4296	5014489	c/o Bankruptcy Processing Solutions, Inc	New York NY	10001
17	Corporation Service Company	800-927-9800	Rockwood	800 E. Sonterra Blvd - Suite 240	Wilmington DE	19808
	Corporation Service Company	Duplicate	Rockwood	c/o Bankruptcy Processing Solutions, Inc		

**Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)**  
**Schedule 4.19 - Chapter 11 Expenses; Accounts Payable**  
**Chapter 11 - Creditors Holding Unsecured Non-Priority Claims Detail**  
**December 20, 2010**

Updated: 02/09/11

Date Claim  
Was Incurred And  
Consideration For  
Claim. If Claim Is  
Subject To SetOff,  
So State

Claim No	Vendor Name	Phone	Account No	Vendor Address	City/State	Zipcode
65	CoStar Realty Information, Inc	888-414-1243	9548	Attn: Accounting Dept - Contracts 2 Bethesda Metro Center, 10th Floor 49 West 73rd Street - Apt 5A 1200 Brickell Avenue - Suite 1900 P.O. Box 44180 79 White Road 18299 SE Ridgeview Dr 37-66 72nd Street Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd. Module G, 3rd Floor 10 S LaSalle Street - Suite 3600 P.O. Box 451179 Reed Smith LLP - 599 Lexington Avenue Attn: Christopher Lynch & Rizwan Qureshi	MD	20814
3	Coury, John David R. Softness, P.A. Diners Club	313-408-4949 305-373-3232 800-234-6377	Rockwood DTZ09 5306-2200-0014-6227		New York FL FL	10023 33131 32231-4180
83	Distributors Vending Corp	914-693-6420	Rockwood		Jacksonville	10583
12	Earle, Randy	561-741-7677	Rockwood		Scarsdale	33469
82	EMD Solutions	646-496-5839	Rockwood		Tequesta	11372
24	FedEx	901-397-2177	Rockwood		Jackson Heights	38116
63	Figihulo & Silverman G. Neil Direct Mail, Inc	312-251-4600 800-888-4040	1496.2 Rockwood		Memphis	60603
36, 37	GE Capital Corporation	212-521-5400	7357840-006		Chicago Sunrise New York	33345-1179 10022
37	General Electric GP Communications LLC	Duplicate 866-GLOWPOINT 20775				
20	Harvard Maintenance, Inc.	212-730-0001	155512	225 Long Avenue	Hillside	07205
10	Herrick, Feinstein LLP	212-592-1400	02803-0038	570 Seventh Ave	New York	10018
81	Huntsman Architectural Group	212-693-2700	05036-02	2 Park Avenue	New York	10016
68	Huntsman Architectural Group	212-693-2700	05036-02	48 Wall Street	New York	10005
72	Iron Mountain Information Management, Inc	773-522-5100	Rockwood	48 Wall Street	New York	10005
39	Jacobs, Steve	212-989-7171	Rockwood	Attn: Joseph Corrigan, Esq - 745 Atlantic Avenue 10th Flr 37 West 12th Street - Apt 5G	Boston	02111
78	James Oesch Photography	703-941-3600	Rockwood	3706 Ridge Road	New York	10011
18	Lerner, Michael	813-476-2587	Rockwood	150 E. Robinson Street - Apt 1706 PO Box 7247-7090	Annandale	22003
33	Lexis-Nexis	800-227-9597	1132R8		Orlando	32801
34	Littman, Steven	Not Included Above			Philadelphia	19170-7090
75	Magee, John W. (Anex)	212-286-5800	Rockwood	300 E. 56th Street - 25th Floor	New York	10022
41	Manhattan Mechanical Contractor	212-594-3130	Rockwood	227 West 29th Street	New York	10001
59	Marks, Samuel B.	212-319-1998	Rockwood	c/o Marks Worldwide - 411 East 53rd Street	New York	10022
44, 70	Marlin Leasing Corporation	888-236-2409	417634	300 Fellowship Road	Mount Laurel	08054
71	McNulty, Daniel	212-286-5800	Rockwood	299 Hollow Tree Ridge Road	Darien	06820
71	McNulty, Daniel	212-286-5800	Rockwood	299 Hollow Tree Ridge Road	Darien	06820
50	Miller & Wrubel P.C.	212-336-3501	2691-1001			
40	Miller Publishing Group, LLC	310-893-5433	Rockwood	570 Lexington Avenue - 25th Floor dba/Tennis Magazine - 1918 Main Street, 3rd Floor Wiles & Wiles LLP - Attn: Victor W. Newmark, Esq. 800 Kennesaw Avenue - Suite 400	New York Santa Monica Marlatta	10022 90405 30060
31	Monarch Centre Associates, LLC	770-426-4619	06010048			
55, 67	Moody's Analytics, Inc	610-235-5000	Rockwood	121 N. Walnut Street - Suite 500 1140 Avenue of the Americas	West Chester New York Albany	19380 10036 12205
67	Murray Hill Properties, LLC	212-944-4747	13-3914520	Bankruptcy Section - PO Box 5300		
55	NYS Dept of Tax & Finance - Sales Tax: 03-01/08 - (518-457-3160	Duplicate				
55	NYS Dept of Tax & Finance - Sales Tax: 06/01/08 - (518-457-3160		13-3914520	Bankruptcy Section - PO Box 5300		
55	NYS Dept of Tax & Finance - Sales Tax: 09/01/08 - 1518-457-3160		13-3914520	Bankruptcy Section - PO Box 5300		
55	NYS Dept of Tax & Finance - Sales Tax: 12/01/08 - (518-457-3160		13-3914520	Bankruptcy Section - PO Box 5300		

Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)  
Schedule 4.19 - Chapter 11 Expenses; Accounts Payable  
Chapter 11 - Creditors Holding Unsecured Non-Priority Claims Detail  
December 20, 2010

Updated: 02/09/11

Date Claim  
Was Incurred And  
Consideration For  
Claim. If Claim Is  
Subject To SetOff,  
So State

Claim No	Vendor Name	Phone	Account No	Vendor Address	City/State	Zipcode
27	Nielsen, LLC - Claritas	646-654-4900	Rockwood	770 Broadway - 8th Floor	New York	10003
56	Nielsen, LLC - Claritas	646-654-4900	Rockwood	770 Broadway - 8th Floor	New York	10003
	Pak, Rachel	732-674-9976	Rockwood	92 Quince Court	Lawrenceville	08648
	Palm Beach Acquisitions		Rockwood	c/o John C. Bills Properties	Palm Beach Gardens	33410
	Pepo, David	407-644-1624	Rockwood	3950 RCA Boulevard - Suite 5000	FL	32789
19	Pinney Bowes Global Financial Services LLC	800-732-7222	0257188	441 E. Kings Way	WI	54956-1005
	Pinney Bowes Global Financial Services LLC	800-620-7237	4655362	c/o Pinney Bowes, Inc - 2225 American Drive	CT	06484-4361
				Attn: Recovery Dept - 27 Waterview Drive		
6	Precise Continental	718-797-0900	Rockwood	20 Jay Street	Brooklyn	11201
	Quinn Emanuel Trial Lawyers	213-443-3000	60867	865 South Figueroa Street - 10th Flr	CA	90017
	R.S. Means Company	781-422-5000	Rockwood	63 Smiths Ln, PO Box 800	MA	02364-0800
66	Rogan Communications, Inc	312-960-4106	12349486	111 East Wacker Drive, Suite 500	IL	60601
2	Real Capital Markets.com LLC	760-602-5080	Rockwood	5740 Fleet Street - Suite 220	CA	92008
	Real Estate Arts	212-226-3300	Rockwood	641 Avenue of the Americas, 3rd Floor	NY	10011
	Red Paw Technologies, Inc	505-291-9889	Rockwood	6301 Calla Lily Circle NE	New Mexico	87111
	Retirement Alliance, Inc	603-647-5600	Rockwood	Attn: Richelle Pelleier - 77 Pearl Street	NH	03101
43, 76	Rockwood Realty Associates, Inc	212-286-5800	Rockwood	555 Fifth Avenue - 5th Floor	NY	10017
43	Rockwood Realty Associates, Inc	Duplicate				
	Salesforce.com, Inc	415-901-8457	46048	20 Commerce Way - Suite 800	MA	01801
26	Schiff Hardin LLP	312-258-5500	Rockwood	Sears Tower - 233 S. Wacker Drive - Suite 6600	IL	60606
9	South Dearborn, LLC	973-256-0666	Rockwood	Attn: Skender Rugovac - One South Dearborn - Suite 2000	IL	60603
28	Spiral Binding Company, Inc.	866-393-5230	018192	P.O. Box 286 - One Maltese Drive	NJ	07511
49	Sprint Nexiel	800-225-1884	925241342	Attn: Bankruptcy Dept. - PO Box 7949	KS	66207-0949
	Staples Business Advantage	212-979-6400	NYC 1499550	500 Staples Drive	MA	01702
	Stone Source	212-268-3350	Rockwood	215 Park Avenue South	NY	10003
62	Supreme Systems, Inc	305-531-5720	ROC555	Eleven Penn Plaza	NY	10001
8, 60	The Treister Murry Agency	203-629-5050	Rockwood	420 Lincoln Road - Suite 335	FL	33139
60	TLS - The Limousine Service, Inc.	Duplicate	30727	132 East Putnam Avenue	CT	06807
38	TLS - The Limousine Service, Inc	866-312-1894	451160928	c/o America InfoSource - PO Box 248848	OK	73124-8848
14	T-Mobile/USA Inc	866-455-7438	13-3914520	Internal Revenue Service	PA	19114
	Unites States Treasury (IRS)	212-365-8100	Rockwood	Insolvency Section - P.O. Box 21126	NY	10019
1	Vesey Street Partners	800-247-0032	006-0022305-001	142 West 57th Street - 12th Floor	IA	50309
	Wells Fargo Financial Leasing Inc	202-3-65-2228	Rockwood	800 Walnut Street - MAC F4031-050	NY	10038
	Wilkins, Tyler	888-339-7887	711083964	244 Front Street - Apt 2F	TX	75266-0501
	Xerox Capital Services, LLC			PO Box 660501		
	Employee Commissions					
77	Bell, John	305-798-7438		7520 SW 112 Street	FL	33156
77	Bell, John	Priority				
79	Dowd, Brian	201-444-1292		219 Phelps Road	NJ	07450
79	Dowd, Brian	Priority				
84	Wilkins, Tyler	203-276-1500		244 Front Street 2F	NY	10038
74	Jordan, Matthew	Priority		12 Phillips Lane	CT	06820
74	Jordan, Matthew	415-515-3914				
73	Wadsworth, Elizabeth	Priority		220 West 107th Street, Apt 31	NY	10025
73	Wadsworth, Elizabeth					
	Total Per Claim Register					

1: Due Diligence 2010/CW Financial Agreement Schedules 2-22-11/Sched 4.19 - Chapter 11 Expenses; Accounts Payable

Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)  
Schedule 4.19 - Chapter 11 Expenses; Accounts Payable  
Chapter 11 - Creditors Holding Unsecured Priority Claims Summary  
February 22, 2011

Unsecured Priority Claims per Register 894,995.57

**Deductions:**

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	<u>Claim Amount</u>	
13	NYC Dept of Finance	Rescinded 06/28/2010	550,000.00	(550,000.00)

Total Unsecured Priority Claims Per Register (corrected as of 11/9/2010) 344,995.57

**Corrections to be Made**

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	<u>Claim Amount</u>	
16	Audrey Golden Associates	Should Be Non-Priority Claim	12,570.00	
64	Audrey Golden Associates	Duplicate of above	12,570.00	
42	NYC Dept of Finance	Amended by Claim 54	51,017.00	(76,157.00)

Unsecured Priority Claims after Corrections 268,838.57

**Employee Priority Claims**

73	Wadsworth, Elizabeth	Employee Priority Amount	10,950.00	
74	Jordan, Matthew	Employee Priority Amount	10,950.00	
77	Bell, John	Employee Priority Amount	10,950.00	
79	Dowd, Brian	Employee Priority Amount	10,950.00	(43,800.00)

Total Unsecured Priority Claims 225,038.57



**Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)**  
**Schedule 4.19 - Chapter 11 Expenses; Accounts Payable**  
**Chapter 11 - Creditors Holding Unsecured Priority Claims Detail**  
**February 22, 2011**

**Unsecured Priority Claims per Register**

**Deductions:**

<u>Claim No</u>	<u>Creditor</u>	<u>Claim Amount</u>
14	Internal Revenue Service	733.93
54	NYC Dept of Finance	17,827.05
55	NYC Dept of Finance	4,556.04
67	NYC Dept of Finance	13,989.62
69	NYC Dept of Finance	187,931.93
<b>Total Unsecured Priority Claims</b>		<u><u>225,038.57</u></u>

Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)

Schedule 4.19 - Chapter 11 Expenses; Accounts Payable

Chapter 11 - Employee Claims Class 2

February 22, 2011

Employee Claims		Amount Included	Employee Priority	
<u>Claim No</u>	<u>Creditor</u>	<u>in Unsecured</u>	<u>Claim Amount</u>	<u>Total Claim</u>
73	Wadsworth, Elizabeth	46,017.47	10,950.00	56,967.47
74	Jordan, Matthew	115,657.50	10,950.00	126,607.50
77	Bell, John	34,141.32	10,950.00	45,091.32
79	Dowd, Brian	479.53	10,950.00	11,429.53
84	Wilkins, Tyler (Disputed)	15,327.44	10,950.00	26,277.44
Employee Claims		211,623.26	54,750.00	266,373.26

**Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)**  
**Schedule 4.19 - Chapter 11 Expenses; Accounts Payable**  
**Chapter 11 - Creditors Holding Secured Claims**  
**February 22, 2011**

**Secured Claims per Register**
**2,247,473.64**

**Deductions:**

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	
25	Signature Bank	Letters of Credit Expired	(242,410.32)
4	Dallas County	Paid	(17.32)
59	Marlin Leasing	Moved to Unsecured	(5,000.00)
68	Iron Moutain	Moved to Unsecured	(46.00)

**Total Secured Claims**
**2,000,000.00**

Payments July, 2009 - October, 2010 @ \$20,000 per month
 (320,000.00)

Payment - November 1, 2010
 (20,000.00)

Payment - December 1, 2010
 (20,000.00)

Payment - January 1 2011
 (20,000.00)

Payment - February 1 2011
 (20,000.00)

**Balance at February 28, 2011**
**1,600,000.00**

**Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)**

**Schedule 4.19 - Chapter 11 Expenses; Accounts Payable**

**Chapter 11 - Unknown Claims**

**February 22, 2011**

**Unknown Claims per Register**

**1,062.82**

**Deductions:**

<u>Claim No</u>	<u>Creditor</u>	<u>Description</u>	
85	NYS Dept of Tax & Finance	Filed after deadline 8/3/10	(67.35)
86	NYS Dept of Tax & Finance	Filed after deadline 10/1/10	(471.93)
87	NYS Dept of Tax & Finance	Filed after deadline 10/1/10	(523.54)

**Total Unknown Claims**

**-**

**Rockwood Real Estate Advisors LLC**  
**Schedule 4.19 - Chapter 11 Expenses; Accounts Payable**  
**Accounts Payable**  
**February 22, 2011**

Payable	Amount	Comments
Per A/P Schedule	964,950.55	See attached. Includes Real Capital Analytics invoice for \$44, 856.50; renewal period is from 1/1/11 thru 12/31/11.
<u>Less</u>		
Cuevas & Greenwald, P.C.	78,164.95	
Miller & Wrubel P.C.	134,659.64	
Prager & Fenton	110,367.90	
R.G. Quintero & Company	13,451.54	
	<u>336,644.03</u>	
<b>Total Payables 2/11/11</b>	<b><u>628,306.52</u></b>	

Note: Updatable through date of Closing.

## ACCOUNTS PAYABLE AGED INVOICE REPORT

Rockwood Real Estate Advisors 12-31

ALL OPEN INVOICES - AGED BY INVOICE DATE

DIVISION NO: 01 ACCOUNTS PAYABLE - DIP

VENDOR/ INVOICE NO.	DATES		H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	RETENTION BALANCE
	INVOICE	DUE									
5THA	5th Ave & 46th St Associates										
101201A	12/01/10	12/15	N	60,996.75	.00			60,996.75			.00
110101	01/01/11	01/15	N	66,206.91	.00		66,206.91				.00
110101A	01/01/11	01/15	N	65,943.76	.00		65,943.76				.00
110201	02/01/11	02/15	N	62,480.97	.00	62,480.97					.00
110201A	02/01/11	02/15	N	62,176.13	.00	62,176.13					.00
VENDOR 5THA TOTALS:				317,804.52	.00	124,657.10	132,150.67	60,996.75	.00	.00	.00
ACCT 14969	Acctrack Computer Consultants										
	10/31/10	11/30	N	2,710.99	.00				2,710.99		.00
VENDOR ACCT TOTALS:				2,710.99	.00	.00	.00	.00	2,710.99	.00	.00
ADMI 101230 110113	Admin, Unemployment Comp.										
	12/30/10	01/31	N	25.00	.00		25.00				.00
	01/13/11	02/12	N	25.00	.00	25.00					.00
VENDOR ADMI TOTALS:				50.00	.00	25.00	25.00	.00	.00	.00	.00
ARGU QUB16557 QUB16559	Argus Software										
	12/27/10	01/26	N	761.04	.00		761.04				.00
	12/27/10	01/26	N	1,739.82	.00		1,739.82				.00
VENDOR ARGU TOTALS:				2,500.86	.00	.00	2,500.86	.00	.00	.00	.00
ATT1 110128 110204	AT&T Mobility										
	01/28/11	02/27	N	1,984.99	.00	1,984.99					.00
	02/04/11	02/23	N	423.56	.00	423.56					.00
VENDOR ATT1 TOTALS:				2,408.55	.00	2,408.55	.00	.00	.00	.00	.00
ATT2 110101	AT&T Teleconference Services										
	01/01/11	01/31	N	71.46	.00		71.46				.00
VENDOR ATT2 TOTALS:				71.46	.00	.00	71.46	.00	.00	.00	.00
BIEB 110126	BIEBT Group Insurance										
	01/26/11	02/01	N	38,127.98	.00	38,127.98					.00
VENDOR BIEB TOTALS:				38,127.98	.00	38,127.98	.00	.00	.00	.00	.00
BING 2549583	Bingham-McCutchen, LLC										
	04/15/10	05/15	N	682.50	.00					682.50	.00
VENDOR BING TOTALS:				682.50	.00	.00	.00	.00	.00	682.50	.00
CALL 125	Call My Driver										
	01/31/11	02/15	N	216.00	.00	216.00					.00
VENDOR CALL TOTALS:				216.00	.00	216.00	.00	.00	.00	.00	.00
CENT 101228	Century Link										
	12/28/10	01/19	N	252.19	.00		252.19				.00
VENDOR CENT TOTALS:				252.19	.00	.00	252.19	.00	.00	.00	.00
CHAS 110122	Chase Card Services										
	01/22/11	02/14	N	952.76	.00	952.76					.00
VENDOR CHAS TOTALS:				952.76	.00	952.76	.00	.00	.00	.00	.00
CITT 18541173	CIT Technology Fin Serv, Inc										
	01/19/11	02/08	N	1,188.88	.00	1,188.88					.00
VENDOR CITT TOTALS:				1,188.88	.00	1,188.88	.00	.00	.00	.00	.00
COMM 110209 110210	Commissioner of Tax & Finance										
	02/09/11	02/15	N	245.93	.00	245.93					.00
	02/10/11	02/15	N	462.14	.00	462.14					.00
VENDOR COMM TOTALS:				708.07	.00	708.07	.00	.00	.00	.00	.00
COST	CoStar Realty Information Inc.										

## ACCOUNTS PAYABLE AGED INVOICE REPORT

Rockwood Real Estate Advisors 12-31

ALL OPEN INVOICES - AGED BY INVOICE DATE

DIVISION NO: 01 ACCOUNTS PAYABLE - DIP

VENDOR/ INVOICE NO.	DATES		H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	RETENTION BALANCE
	INVOICE	DUE									
101646713	12/03/10	12/18	N	5,007.16	.00			5,007.16			.00
101661783	01/03/11	01/18	N	5,007.16	.00		5,007.16				.00
101672424	02/03/11	02/18	N	5,007.16	.00	5,007.16					.00
VENDOR COST TOTALS:				15,021.48	.00	5,007.16	5,007.16	5,007.16	.00	.00	.00
COUN 110131	Country Club of Darien, Inc. 01/31/11 03/02			N 292.48	.00	292.48					.00
VENDOR COUN TOTALS:				292.48	.00	292.48	.00	.00	.00	.00	.00
CUEV	Cuevas & Greenwald, P.C.										
100815F	08/15/10	09/14	N	13,018.81	.00					13,018.81	.00
100815G	08/15/10	09/14	N	34,695.00	.00					34,695.00	.00
100815H	08/15/10	09/14	N	7,443.14	.00					7,443.14	.00
100815I	08/15/10	09/14	N	5,220.00	.00					5,220.00	.00
100815J	08/15/10	09/14	N	2,115.00	.00					2,115.00	.00
100815K	08/15/10	09/14	N	1,318.00	.00					1,318.00	.00
100815L	08/15/10	09/14	N	405.00	.00					405.00	.00
100815M	08/15/10	09/14	N	1,260.00	.00					1,260.00	.00
100914	09/14/10	10/14	N	5,805.00	.00					5,805.00	.00
101130	11/30/10	12/30	N	6,885.00	.00			6,885.00			.00
VENDOR CUEV TOTALS:				78,164.95	.00	.00	.00	6,885.00	.00	71,279.95	.00
DAVE 4905	Dave Brown Comm. Photography 01/07/11 02/06			N 500.00	.00		500.00				.00
VENDOR DAVE TOTALS:				500.00	.00	.00	500.00	.00	.00	.00	.00
DIST	Distributors Vending Corp										
RW10110	10/01/10	10/31	N	185.09	.00					185.09	.00
RW101310	10/13/10	11/12	N	232.99	.00					232.99	.00
RW102010	10/20/10	11/19	N	187.92	.00				187.92		.00
RW102910	10/29/10	11/28	N	413.62	.00				413.62		.00
RW111010	11/10/10	12/10	N	249.98	.00				249.98		.00
RW111710	11/17/10	12/17	N	185.63	.00			185.63			.00
RW120710	12/07/10	01/06	N	442.47	.00			442.47			.00
RW121410	12/14/10	01/13	N	346.66	.00		346.66				.00
RW8172010	08/17/10	09/16	N	279.38	.00					279.38	.00
RW8232010	08/23/10	09/22	N	168.02	.00					168.02	.00
RW8312010	08/31/10	09/30	N	330.60	.00					330.60	.00
RW91410	09/14/10	10/14	N	281.77	.00					281.77	.00
RW92210	09/22/10	10/22	N	159.18	.00					159.18	.00
VENDOR DIST TOTALS:				3,463.31	.00	.00	346.66	628.10	851.52	1,637.03	.00
DOBR	Thomas Dobrowski										
101226	12/26/10	01/25	N	131.50	.00		131.50				.00
110109	01/09/11	02/08	N	198.96	.00		198.96				.00
110109A	01/09/11	02/08	N	7.30	.00		7.30				.00
110116	01/16/11	02/15	N	29.40	.00	29.40					.00
110123	01/23/11	02/22	N	52.73	.00	52.73					.00
110130	01/30/11	03/01	N	2,589.95	.00	2,589.95					.00
VENDOR DOBR TOTALS:				3,009.84	.00	2,672.08	337.76	.00	.00	.00	.00
DRIS 110130	Justin E. Driscoll 01/30/11 03/01			N 2,983.81	.00	2,983.81					.00
VENDOR DRIS TOTALS:				2,983.81	.00	2,983.81	.00	.00	.00	.00	.00
ESTA 5114522	eStaffControl/US\$ 01/13/11 02/12			N 324.00	.00	324.00					.00
VENDOR ESTA TOTALS:				324.00	.00	324.00	.00	.00	.00	.00	.00
EXEC INV165434A	Executive Color Systems, Inc. 10/15/10 11/14			N 154.84	.00				154.84		.00
VENDOR EXEC TOTALS:				154.84	.00	.00	.00	.00	154.84	.00	.00
FEDX	FedEx										

## ACCOUNTS PAYABLE AGED INVOICE REPORT

Rockwood Real Estate Advisors 12-31

ALL OPEN INVOICES - AGED BY INVOICE DATE

DIVISION NO: 01 ACCOUNTS PAYABLE - DIP

VENDOR/ INVOICE NO.	DATES		H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	RETENTION BALANCE
	INVOICE	DUE									
586120254	01/25/11	02/09	N	26.32	.00	26.32					.00
736266377	01/17/11	02/01	N	98.28	.00	98.28					.00
737042692	01/24/11	02/08	N	16.64	.00	16.64					.00
737816799	01/31/11	02/15	N	40.52	.00	40.52					.00
738584883	02/07/11	02/22	N	276.59	.00	276.59					.00
VENDOR FEDX TOTALS:				458.35	.00	458.35	.00	.00	.00	.00	.00
FLOR1 110122	Florida Department of Revenue										
	01/22/11	02/06	N	46.94	.00	46.94					.00
VENDOR FLOR1 TOTALS:				46.94	.00	46.94	.00	.00	.00	.00	.00
FOOD 110211	Food World										
	02/11/11	02/20	N	29.28	.00	29.28					.00
VENDOR FOOD TOTALS:				29.28	.00	29.28	.00	.00	.00	.00	.00
FORD 110208	Ford Credit										
	02/08/11	02/28	N	679.92	.00	679.92					.00
VENDOR FORD TOTALS:				679.92	.00	679.92	.00	.00	.00	.00	.00
GECA	GE Capital										
54785328	11/07/10	12/07	N	13,390.24	.00				13,390.24		.00
54924255	12/08/10	01/07	N	13,390.24	.00			13,390.24			.00
54934195	12/08/10	01/07	N	6,461.07	.00			6,461.07			.00
55035430	12/26/10	01/20	N	718.88	.00		718.88				.00
55092051	01/09/11	02/08	N	13,390.24	.00		13,390.24				.00
55099516	01/09/11	02/08	N	283.69	.00		283.69				.00
55157833	01/26/11	02/20	N	786.38	.00	786.38					.00
55198649	01/30/11	02/20	N	296.09	.00	296.09					.00
VENDOR GECA TOTALS:				48,716.83	.00	1,082.47	14,392.81	19,851.31	13,390.24	.00	.00
GLEN 110201	Glenwood Management Corp.										
	02/01/11	02/01	N	1,165.00	.00	1,165.00					.00
VENDOR GLEN TOTALS:				1,165.00	.00	1,165.00	.00	.00	.00	.00	.00
GRE8 110120	GRE 800 Brickell L.P.										
	01/20/11	02/01	N	6,336.53	.00	6,336.53					.00
VENDOR GRE8 TOTALS:				6,336.53	.00	6,336.53	.00	.00	.00	.00	.00
GRMI 1118236 1127303	GRM Information Management Svc										
	12/31/10	01/30	N	1,356.68	.00		1,356.68				.00
	01/31/11	03/02	N	1,568.19	.00	1,568.19					.00
VENDOR GRMI TOTALS:				2,924.87	.00	1,568.19	1,356.68	.00	.00	.00	.00
HARV 474806 478762 482537	Harvard Maintenance, Inc.										
	12/01/10	12/31	N	1,783.92	.00			1,783.92			.00
	01/01/11	01/31	N	1,783.92	.00		1,783.92				.00
	02/01/11	03/03	N	1,783.92	.00	1,783.92					.00
VENDOR HARV TOTALS:				5,351.76	.00	1,783.92	1,783.92	1,783.92	.00	.00	.00
INTE 010737	Interior Systems Control Inc.										
	12/30/10	01/29	N	700.00	.00		700.00				.00
VENDOR INTE TOTALS:				700.00	.00	.00	700.00	.00	.00	.00	.00
IRON CYS5878 DAB4051	Iron Mountain Records Mgmt.										
	12/31/10	01/30	N	131.00	.00		131.00				.00
	01/31/11	03/02	N	131.00	.00	131.00					.00
VENDOR IRON TOTALS:				262.00	.00	131.00	131.00	.00	.00	.00	.00
JACO 101226	Steven Jacobs										
	12/26/10	01/25	N	105.19	.00		105.19				.00



# ACCOUNTS PAYABLE AGED INVOICE REPORT

Rockwood Real Estate Advisors 12-31

ALL OPEN INVOICES - AGED BY INVOICE DATE

DIVISION NO: 01 ACCOUNTS PAYABLE - DIP

VENDOR/ INVOICE NO.	DATES INVOICE DUE	H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	RETENTION BALANCE
VENDOR JACO TOTALS:			105.19	.00	.00	105.19	.00	.00	.00	.00
KOSH 110201	Kosher Deluxe 02/01/11 02/20	N	49.18	.00	49.18					.00
VENDOR KOSH TOTALS:			49.18	.00	49.18	.00	.00	.00	.00	.00
LEUN 100713	Ines Leung 07/13/10 08/12	N	11.70	.00					11.70	.00
100905	09/05/10 10/05	N	77.63	.00					77.63	.00
100912	09/12/10 10/12	N	11.70	.00					11.70	.00
101010A	10/10/10 11/09	N	10.10	.00					10.10	.00
101031A	10/31/10 11/30	N	36.49	.00				36.49		.00
101205	12/05/10 01/04	N	22.30	.00			22.30			.00
101710	10/17/10 11/16	N	11.90	.00				11.90		.00
VENDOR LEUN TOTALS:			181.82	.00	.00	.00	22.30	48.39	111.13	.00
LEXI 1012059750	Lexis- Nexis 12/31/10 01/30	N	595.54	.00		595.54				.00
1101059642	01/31/11 03/02	N	595.54	.00	595.54					.00
VENDOR LEXI TOTALS:			1,191.08	.00	595.54	595.54	.00	.00	.00	.00
MANH PM111	Manhattan Mech. Contractors 01/01/11 01/31	N	489.94	.00		489.94				.00
PM211	02/01/11 03/03	N	489.94	.00	489.94					.00
VENDOR MANH TOTALS:			979.88	.00	489.94	489.94	.00	.00	.00	.00
MARL 10006847	Marlin Leasing Corp 01/26/11 02/25	N	956.58	.00	956.58					.00
VENDOR MARL TOTALS:			956.58	.00	956.58	.00	.00	.00	.00	.00
MASS 021233	Massachusetts Mutual Life Ins 02/01/11 02/01	N	1,479.17	.00	1,479.17					.00
VENDOR MASS TOTALS:			1,479.17	.00	1,479.17	.00	.00	.00	.00	.00
MAXI 3479	Maximum Extent 12/01/10 12/31	N	500.00	.00			500.00			.00
VENDOR MAXI TOTALS:			500.00	.00	.00	.00	500.00	.00	.00	.00
MCKE 110130	Neil McKenna 01/30/11 03/01	N	1,209.19	.00	1,209.19					.00
VENDOR MCKE TOTALS:			1,209.19	.00	1,209.19	.00	.00	.00	.00	.00
MERC 110113	Mercedes-Benz Financial 01/13/11 02/01	N	1,436.98	.00	1,436.98					.00
VENDOR MERC TOTALS:			1,436.98	.00	1,436.98	.00	.00	.00	.00	.00
MILL 22008	Miller & Wrubel P.C. 12/07/09 01/06	N	53,371.84	.00					53,371.84	.00
22041	01/08/10 02/07	N	23,106.81	.00					23,106.81	.00
22100	02/05/10 03/07	N	42,119.44	.00					42,119.44	.00
22118	03/04/10 04/03	N	4,566.50	.00					4,566.50	.00
22181	04/05/10 05/05	N	11,495.05	.00					11,495.05	.00
VENDOR MILL TOTALS:			134,659.64	.00	.00	.00	.00	.00	134,659.64	.00
MOOD B4078	Moody's Analytics, Inc 12/01/10 12/31	N	24,635.69	.00			24,635.69			.00
VENDOR MOOD TOTALS:			24,635.69	.00	.00	.00	24,635.69	.00	.00	.00
NATI 100504	National Multi Housing Council 05/04/10 07/01	N	10,000.00	.00					10,000.00	.00

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Rockwood Real Estate Advisors 12-31

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VENDOR NATI TOTALS:			10,000.00	.00	.00	.00	.00	.00	10,000.00	.00
NEWY 110131	New York Athletic Club 01/31/11 02/27	N	381.89	.00	381.89					.00
VENDOR NEWY TOTALS:			381.89	.00	381.89	.00	.00	.00	.00	.00
NYC1 100824 100914 100914A 101027 101213	NYC Department of Finance 08/24/10 09/08 09/14/10 09/15 09/14/10 12/15 08/31/10 09/20 12/13/10 12/20	N N N N N	1,359.24 750.00 375.00 14,308.91 14,308.91	.00 .00 .00 .00 .00					1,359.24 750.00 375.00 14,308.91	.00 .00 .00 .00 .00
VENDOR NYC1 TOTALS:			31,102.06	.00	.00	.00	14,308.91	.00	16,793.15	.00
NYC2 110131	NYC Fire Department 01/31/11 02/01	N	315.00	.00	315.00					.00
VENDOR NYC2 TOTALS:			315.00	.00	315.00	.00	.00	.00	.00	.00
OBER 110127	Gabrielle Obermeier 01/27/11 02/15	N	1,600.00	.00	1,600.00					.00
VENDOR OBER TOTALS:			1,600.00	.00	1,600.00	.00	.00	.00	.00	.00
PEPE 101121 101128 110123	David Pepe 11/21/10 12/21 11/28/10 12/28 01/23/11 02/22	N N N	903.17 124.54 1,335.22	.00 .00 .00			903.17 124.54			.00 .00 .00
VENDOR PEPE TOTALS:			2,362.93	.00	1,335.22	.00	1,027.71	.00	.00	.00
PERF 13732 13735	Performance Connectivity, Inc. 12/01/10 01/01 12/01/10 01/01	N N	402.00 3,000.00	.00 .00			402.00 3,000.00			.00 .00
VENDOR PERF TOTALS:			3,402.00	.00	.00	.00	3,402.00	.00	.00	.00
PIRA 4249	Piranha Network Cabling, Inc 12/23/10 01/22	N	309.00	.00		309.00				.00
VENDOR PIRA TOTALS:			309.00	.00	.00	309.00	.00	.00	.00	.00
PITN 110113	Pitney Bowes Global Financial 01/13/11 02/06	N	1,085.89	.00	1,085.89					.00
VENDOR PITN TOTALS:			1,085.89	.00	1,085.89	.00	.00	.00	.00	.00
PRAG 46207 46256 46294 46427 46501 47042 47325	Prager & Fenton 02/02/10 03/04 02/12/10 03/14 02/15/10 03/17 03/19/10 04/18 04/16/10 05/16 08/27/10 09/26 11/05/10 12/05	N N N N N N N	6,655.96 5,346.35 7,676.25 8,730.50 6,964.00 40,505.34 34,489.50	.00 .00 .00 .00 .00 .00 .00					6,655.96 5,346.35 7,676.25 8,730.50 6,964.00 40,505.34	.00 .00 .00 .00 .00 .00 .00
VENDOR PRAG TOTALS:			110,367.90	.00	.00	.00	.00	34,489.50	75,878.40	.00
QWES 1147431603	Qwest 01/19/11 01/20	N	7.48	.00	7.48					.00
VENDOR QWES TOTALS:			7.48	.00	7.48	.00	.00	.00	.00	.00
REA2 13779	Real Capital Markets 09/10/10 10/10	N	3,750.00	.00					3,750.00	.00
VENDOR REA2 TOTALS:			3,750.00	.00	.00	.00	.00	.00	3,750.00	.00
REA3 45695	Real Capital Analytics, Inc 12/28/10 01/27	N	44,856.50	.00		44,856.50				.00

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Rockwood Real Estate Advisors 12-31

ALL OPEN INVOICES - AGED BY INVOICE DATE

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VENDOR REA3 TOTALS:			44,856.50	.00	.00	44,856.50	.00	.00	.00	.00
REGU 1101-2654	Regua Management Group, LLC 01/12/11 02/11	N	1,692.15	.00		1,692.15				.00
VENDOR REGU TOTALS:			1,692.15	.00	.00	1,692.15	.00	.00	.00	.00
REIS 086831A	Reis Services LLC 11/30/10 12/30	N	3,484.00	.00			3,484.00			.00
VENDOR REIS TOTALS:			3,484.00	.00	.00	.00	3,484.00	.00	.00	.00
RETI 2010-68791	Retirement Alliance, Inc. 01/04/11 02/03	N	1,660.00	.00		1,660.00				.00
VENDOR RETI TOTALS:			1,660.00	.00	.00	1,660.00	.00	.00	.00	.00
RGQU 101222	R. G. Quintero & Company 12/22/10 01/21	N	13,451.54	.00		13,451.54				.00
VENDOR RGQU TOTALS:			13,451.54	.00	.00	13,451.54	.00	.00	.00	.00
RJOR 101121	Kimberly Riordan 11/21/10 12/06	N	40.00	.00			40.00			.00
101128	11/28/10 12/13	N	34.34	.00			34.34			.00
101218	12/18/10 01/02	N	1,140.80	.00		1,140.80				.00
101218A	12/18/10 01/02	N	50.00	.00		50.00				.00
VENDOR RJOR TOTALS:			1,265.14	.00	.00	1,190.80	74.34	.00	.00	.00
SPRI 05169211	Sprint 01/08/11 01/31	N	6,128.94	.00		6,128.94				.00
110115	01/15/11 02/04	N	638.32	.00	638.32					.00
110116	01/16/11 02/15	N	.36	.00	.36					.00
110125	01/25/11 02/17	N	1,762.53	.00	1,762.53					.00
VENDOR SPRI TOTALS:			8,530.15	.00	2,401.21	6,128.94	.00	.00	.00	.00
STAP 8017271463	Staples Business Advantage 12/18/10 01/17	N	315.72	.00		315.72				.00
8017326710	12/25/10 01/24	N	281.14	.00		281.14				.00
8017496633	01/15/11 02/14	N	317.80	.00	317.80					.00
8017554133	01/22/11 02/21	N	484.31	.00	484.31					.00
8017615331	01/29/11 02/28	N	141.94	.00	141.94					.00
VENDOR STAP TOTALS:			1,540.91	.00	944.05	596.86	.00	.00	.00	.00
SUPR 312611	Supreme Systems, Inc. 01/31/11 02/15	N	8.09	.00	8.09					.00
VENDOR SUPR TOTALS:			8.09	.00	8.09	.00	.00	.00	.00	.00
TIME 110126	Time Warner Cable of NYC 01/26/11 02/03	N	98.91	.00	98.91					.00
20589392	02/07/11 02/17	N	33.55	.00	33.55					.00
VENDOR TIME TOTALS:			132.46	.00	132.46	.00	.00	.00	.00	.00
TMOB 110120	T-MOBILE 01/20/11 02/15	N	181.32	.00	181.32					.00
VENDOR TMOB TOTALS:			181.32	.00	181.32	.00	.00	.00	.00	.00
TUDO A160159	Tudor Electrical Supply Co Inc 01/14/11 02/13	N	261.30	.00	261.30					.00
VENDOR TUDO TOTALS:			261.30	.00	261.30	.00	.00	.00	.00	.00
USAL 2210	USA Limousine Executive Svc 12/15/10 12/30	N	7,161.73	.00		7,161.73				.00
2223	12/31/10 01/15	N	2,759.26	.00		2,759.26				.00

# ACCOUNTS PAYABLE AGED INVOICE REPORT

Rockwood Real Estate Advisors 12-31

ALL OPEN INVOICES - AGED BY INVOICE DATE

DIVISION NO: 01 ACCOUNTS PAYABLE - DP

VENDOR/ INVOICE NO.	DATES		H L D	INVOICE BALANCE	DISCOUNT AMOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	RETENTION BALANCE
	INVOICE	DUE									
	VENDOR USAL	TOTALS:		9,920.99	.00	.00	9,920.99	.00	.00	.00	.00
USAP 1099006505	USA Parking System 01/14/11	02/01	N	522.96	.00	522.96					.00
	VENDOR USAP	TOTALS:		522.96	.00	522.96	.00	.00	.00	.00	.00
VERI 110128	Verizon 01/28/11	02/22	N	207.82	.00	207.82					.00
110201		02/01/11	02/28	N	748.67	.00	748.67				.00
110204		02/04/11	03/01	N	178.56	.00	178.56				.00
	VENDOR VERI	TOTALS:		1,135.05	.00	1,135.05	.00	.00	.00	.00	.00
VERW 2487138204	Verizon Wireless 11/12/10	12/07	N	41.00-	.00				41.00-		.00
2518895215		01/19/11	02/14	N	1,627.94	.00	1,627.94				.00
	VENDOR VERW	TOTALS:		1,586.94	.00	1,627.94	.00	.00	41.00-	.00	.00
WILL 110131	Willis of New Jersey, Inc 01/31/11	02/01	N	373.55	.00	373.55					.00
331014		01/06/11	02/01	N	3,023.00	.00	3,023.00				.00
332019		02/04/11	02/01	N	995.00	.00	995.00				.00
	VENDOR WILL	TOTALS:		4,391.55	.00	1,368.55	3,023.00	.00	.00	.00	.00
	DIVISION 01 TOTALS:			964,950.55	.00	212,370.46	243,576.62	142,607.19	51,604.48	314,791.80	.00
	REPORT TOTALS:			964,950.55	.00	212,370.46	243,576.62	142,607.19	51,604.48	314,791.80	.00

Rockwood Real Estate Advisors LLC  
Schedule 4.19 - Chapter 11 Expenses; Accounts Payable  
Administrative Expenses  
February 22, 2011

Payable	Amount	Comments
<u>Legal, Accounting, Other Fees</u>		
Cuevas & Greenwald	301,400.00	
Han Hessin	50,000.00	
Miller & Wrubel PC	114,105.50	
Monarch Centre Associates, LLC	15,000.00	Atlanta Lessor
Prager & Fenton	155,727.40	
RG Quintero & Company	13,451.54	
	<u>649,684.44</u>	

Rockwood Real Estate Advisors LLC (filed under: DTZ Rockwood LLC)

Schedule 4.19

February 22, 2011

DTZ ROCKWOOD LLC CLAIMS  
REGISTER

Scheduled Claims with no filed Proofs of Claim-  
Not listed as Contingent/ Unliquidated

Claimant Name and Address	Scheduled Claim Amount		
Charles Schwab Trust Co. 215 Fremont Street, 6th Floor San Francisco, FL 94105	\$ 11,980.96	Schedule E	May payment sent to Schwab June 11, 2009
M/Y Vitesse c/o Monocle Management Ltd. 1040 Bayview Dr., Suite 5 Ft. Lauderdale, FL 33304	\$16,000	Schedule F	Settled in lawsuit
Quinn Emmanuel 865 South Figueroa Street Los Angeles, CA 90017	\$100,300.14	Schedule F	Quinn Emmanuel is former litigation to the Debtor in the Littman state court action. It is highly probable that an objection to claim will be filed based on a preference
The Charles Schwab Trust P.O. Box 202770 Austin, TX 78720	\$ 671.59	Schedule F	include
Urban Land Institute Department 186 Washington, DC 2055-0186	\$ 1,115.00	Schedule F	include
Westport Advisors 3950 RCA Boulevard Suite 5000 Palm Beach Gardens, FL 33410	\$ 1,278.00	Schedule F	include
	\$ 131,345.69		

Nonpriority	\$	119,364.73	3,064.59
Priority		\$11,980.96	at 20%= 612.92

Rockwood Real Estate Advisors LLC  
Schedule 7.1 - Seller Employees  
February 22, 2011

Employee	Title	Employee Address	Salary	Draw Against Commission	Commission	Comment
John Bell	MD	7520 SW 112 Street				
Ellen Burke	CFO	56 Primrose Court	160,000		X	4 day work week
Thomas Dobrowski	MD	212 East 48th Street, Apt 3E			X	
Andre Dobrowsky	MD	27 Casement Street			X	
Justin Driscoll	SVP	450 West 17th Street, Apt 2504			X	
Michael Henderson	VP	160 Dorchester Drive	93,600			
Suzanne Heskins	Graphic Design	1410 Metropolitan Avenue, Apt 7D	67,500			
Steve Jacobs	MD/Partner	37 W 12th Street, Apt 5G	150,000	X		
Ines Leung	SVP	40 West 77th Street, Apt 6C	113,000			
Michella Lind	Executive Assistant	350 West 55th Street, Apt 3-Y	60,000			
John Magee	Co-Chairman & Co-CEO	300 East 56th Street, Apt 25F	200,000	X		4 day work week
Rodney Mayweather	Accountant	436 Eastern Parkway, Apt 1F	66,000			
Neil McKenna	AVP	210 Maeder Avenue	85,000	X	X	4 day work week
Dan McNulty	Co-Chairman & Co-CEO	299 Hollow Tree Ridge Road	200,000	X		
Tammy Milledge	Senior Accountant	16 Lake Street, Apt 3A	75,000			
Mark Mojares	Office Manager	6 Windsor Place	73,600			4 day work week
Milan Parekh	Associate	17 E. 13th Street, Apt 6D	92,000			4 day work week
David Pepe	MD	441 East Kings Way				
James Cameron Pittman	Senior Associate	209 South 1st Street, Apt 2A	100,000		X	
Alexander Ray	MD	111 East 88th Street, Apt 3F			X	
Kimberly Riordan	VP	252 East 61st Street, Apt 6DS	80,000		X	
Tiffany Rose	Admin Assistant	381 Bainbridge Street	50,000			
Corrie Stewett	Associate	140-18 Burden Crescent, Apt 409	65,000			
Jason Spicer	MD	56 First Street	185,000			
Cooper Stuart	MD	6410 Riverview Lane				
Clarissa Urena	Admin Assistant	500 West 169th Street, Apt 32	50,000		X	
			<u>1,965,700</u>			

\* No bonuses are currently payable.

**EXHIBIT 2.1(a)**

**FORM OF BILL OF SALE**

This Bill of Sale, dated as of \_\_\_\_\_, 2011, is executed and delivered by Rockwood Real Estate Advisors LLC, a Delaware limited liability company (the “*Seller*”) and Rockwood-CWFS LLC, a Delaware limited liability company (the “*Purchaser*”). All capitalized terms used herein and not defined herein shall have the respective meanings ascribed to such terms in that certain Asset Purchase Agreement, dated as of March 18, 2011, by and among the Assignee and the Assignor (the “*Purchase Agreement*”) and the Sale Order, entered on \_\_\_\_\_, 2011 (the “*Sale Order*”).

**WHEREAS**, pursuant to the Purchase Agreement and Sale Order, Seller has agreed to transfer, convey, assign and deliver to Purchaser the Purchased Assets, all in accordance with the terms set forth in the Purchase Agreement and Sale Order.

**NOW, THEREFORE**, for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of the Purchase Agreement and Sale Order, the Seller agrees as follows:

1. Seller hereby transfers, assigns, conveys and delivers to Purchaser, its successors and assigns, to have and to hold forever, and Purchaser hereby accepts from Seller, all of Seller’s rights, title and interest in, to and under the Purchased Assets, wherever located.

2. This Bill of Sale is intended to evidence the consummation of the transfer and assignment by Seller to Purchaser of the Purchased Assets contemplated by the Purchase Agreement and Sale Order. In the event of any inconsistencies or ambiguities between this Bill of Sale and the Sale Order and Purchase Agreement, the terms of the Sale Order and Purchase Agreement govern.

3. The Seller hereby irrevocably constitutes and appoints the Purchaser, its successors and assigns, its true and lawful attorney, with full power of substitution, in its name or otherwise, and on behalf of the Seller, or for its own use, to claim, demand, collect and receive at any time and from time to time any and all Purchased Assets, hereby sold, transferred, conveyed, assigned and delivered.

4. This Bill of Sale shall inure to the benefit of Purchaser and its successors and assigns, and shall be binding upon and enforceable against Seller and its respective successors and assigns. This Bill of Sale shall be governed by the laws of the State of New York without giving effect to the conflict of law principles thereof.

5. This Bill of Sale may be executed in any number of counterparts, each of which shall be an original, and all of which, when taken together, shall constitute one and the same agreement.



IN WITNESS WHEREOF, Seller and Purchaser have executed this Bill of Sale as of \_\_\_\_\_, 2011.

**SELLER:**

ROCKWOOD REAL ESTATE ADVISORS LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Agreed and Accepted:

**PURCHASER:**

ROCKWOOD-CWFS LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT 2.3

### FORM OF ASSIGNMENT AND ASSUMPTION AGREEMENT

This Assignment and Assumption Agreement (the “*Assignment and Assumption Agreement*”) is made as of \_\_\_\_\_, 2011 by and between Rockwood Real Estate Advisors LLC, a Delaware limited liability company (the “*Assignor*”) and Rockwood-CWFS LLC, a Delaware limited liability company (the “*Assignee*”). All capitalized terms used herein and not defined herein shall have the respective meanings ascribed to such terms in that certain Asset Purchase Agreement, dated as of March 18, 2011, by and among the Assignee and the Assignor (the “*Purchase Agreement*”) and the Sale Order, entered on \_\_\_\_\_, 2011 (the “*Sale Order*”).

**WHEREAS**, pursuant to the Purchase Agreement and Sale Order, the Assignor agreed to sell, transfer and assign to the Assignee certain of its assets as identified in the Sale Order and Purchase Agreement; and

**WHEREAS**, pursuant to Section 2.3 of the Purchase Agreement, the Assignee has agreed to assume the Assumed Liabilities of the Assignor as evidenced by the Sale Order, the Purchase Agreement and this Assignment and Assumption Agreement.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, subject to the terms of the Sale Order and the Purchase Agreement, the parties hereto hereby agree as follows:

1. Assignment and Assumption. The Assignor hereby assigns to the Assignee the Assigned Contracts, and the Assignee accepts and assumes the Assigned Contracts, and hereby assumes, undertakes, and agrees to pay, perform, fulfill and discharge, from and after the date hereof the obligations of every nature of the Assignor under the Assigned Contracts (the “*Assigned Obligations*”) in accordance with the terms and conditions thereof.

2. Payment of Amounts Due. Assignor hereby authorizes and directs all obligors under the Assigned Contracts to deliver any warrants, checks, drafts or payments to be issued or paid to Assignor pursuant to the Assigned Contracts attributable to work or services performed after the Closing Date to Assignee; and Assignor further authorizes Assignee to receive such warrants, checks, drafts or payments from such obligors and to endorse Assignee’s name on them and to collect all such funds due or to become due under the Assigned Contracts.

3. Further Assurances. Assignor and Assignee at the request of the other and without further consideration, hereby agree to execute and deliver after the date of this Assignment and Assumption Agreement such other instruments or documents and to take such additional actions as may be reasonably requested by the other party in order to effect or complete the assumption contemplated hereby.

4. Governing Law. This Assignment and Assumption Agreement shall be governed by and construed in accordance with the laws of the State of New York without giving effect to the conflict of law principles thereof.

5. Miscellaneous. This Assignment and Assumption Agreement (i) shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, (ii) may be executed in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument, and (iii) may be modified or amended only by written agreement executed by each of the parties hereto.

*[Remainder of page intentionally left blank.]*

**IN WITNESS WHEREOF**, the parties have caused this Assignment and Assumption Agreement to be executed and delivered as of the date first written above.

**ASSIGNOR:**

ROCKWOOD REAL ESTATE ADVISORS LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ASSIGNEE:**

ROCKWOOD-CWFS LLC

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_